

## Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(6,420.00)	(31,112.00)	(24,692.00)	

Market Value/Cost	Current Period Value
Market Value	(31,112.00)
Premium	(12,917.93)
Unrealized Gain/Loss	(18,194.07)

## Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Equity</b>					
GOOGLE INC	(3.000)	9.20	(2,760.00)	(3,281.98)	521.98
CALL OPTION JUN 09 @ 420					
Underlying Asset Price = \$395.97					
3R599W-9F-D GOP FDAA /					