

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
<b>Equity</b>					
<b>GOOGLE INC</b> CALL OPTION JUN 09 @ 380 Underlying Asset Price = \$395.97 [REDACTED]	(3.000)	28.80	(8,640.00)	(4,091.98)	(4,548.02)
<b>RESEARCH IN MOTION LTD</b> CALL OPTION JUN 09 @ 55 Underlying Asset Price = \$69.50 [REDACTED]	(8.000)	15.94	(12,752.00)	(1,711.99)	(11,040.01)
<b>RESEARCH IN MOTION LTD</b> CALL OPTION JUN 09 @ 65 Underlying Asset Price = \$69.50 [REDACTED]	(8.000)	8.70	(6,960.00)	(3,831.98)	(3,128.02)
<b>Total Equity</b>			<b>(\$31,112.00)</b>	<b>(\$12,917.93)</b>	<b>(\$18,194.07)</b>