

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
GOOGLE INC CALL OPTION JUN 09 @ 380 Underlying Asset Price = \$417.23 [REDACTED]	(3,000)	38.00	(11,400.00)	(4,091.98)	(7,308.02)
RESEARCH IN MOTION LTD CALL OPTION JUN 09 @ 55 Underlying Asset Price = \$78.64 [REDACTED]	(8,000)	23.55	(18,840.00)	(1,711.99)	(17,128.01)
RESEARCH IN MOTION LTD CALL OPTION JUN 09 @ 65 Underlying Asset Price = \$78.64 [REDACTED]	(8,000)	14.25	(11,400.00)	(3,831.98)	(7,568.02)
Total Equity			(\$44,220.00)	(\$12,917.93)	(\$31,302.07)