

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	0.00	(370.00)	(370.00)	

Market Value/Cost	Current Period Value
Market Value	(370.00)
Premium	(853.97)
Unrealized Gain/Loss	483.97

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
GOOGLE INC	(1.000)	3.70	(370.00)	(853.97)	483.97
CALL OPTION DEC 09 @ 590					
Underlying Asset Price = \$536.12					
3R599W-9L-S GOP LSAA /					