

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
12/18	12/31	Sale	<b>TO REVERSE ENTRY OF 12/30/2009</b> GOOGLE INC CL A @ 520.00            104,000.00 BROKERAGE            12.00 TAX &/OR SEC        2.68 J.P. MORGAN SECURITIES INC. TRADE DATE 12/18/09 AS OF 12/30/09	200.000	519.927	(103,985.32)	119,171.40	15,186.08 L
12/18	12/31	Sale	<b>GOOGLE INC</b> CL A GOOGLE INC CL A @ 520.00            104,000.00 @ 520.00            104,000.00 BROKERAGE            10.00 TAX &/OR SEC        2.68 J.P. MORGAN SECURITIES INC. TRADE DATE 12/18/09	(200.000)	519.937	103,987.32	(119,171.40)	(15,184.08) L
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$274,919.48</b>	<b>(\$291,687.60)</b>	<b>(\$16,768.12) L</b>

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
12/11	12/14	Write Option	<b>CURRENCYSHARES EURO TR</b> CALL OPTION MAR 10 @ 153 COVERED CALL	(10.000)	103.997	1,039.97