

**Options Summary**

<b>Asset Categories</b>	<b>Beginning Market Value</b>	<b>Ending Market Value</b>	<b>Change In Value</b>	<b>Current Allocation</b>
Equity	0.00	(114,400.00)	(114,400.00)	
Foreign Exchange	0.00	(265,100.78)	(265,100.78)	
Other	0.00	(544,860.99)	(544,860.99)	
<b>Total Value</b>	<b>\$0.00</b>	<b>(\$924,361.77)</b>	<b>(\$924,361.77)</b>	

<b>Market Value/Cost</b>	<b>Current Period Value</b>
Market Value	(924,361.77)
Premium	(599,804.27)
Unrealized Gain/Loss	(324,557.73)