

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
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)	
Total Value	\$0.00	(\$924,361.77)	(\$924,361.77)	

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