

**Options Summary**

<b>Asset Categories</b>	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Foreign Exchange	183,625.70	(950,878.29)	(1,134,503.99)	
Other	(1,849,417.20)	(3,371,845.74)	(1,522,428.54)	
<b>Total Value</b>	<b>(\$1,665,791.50)</b>	<b>(\$4,322,724.03)</b>	<b>(\$2,656,932.53)</b>	

<b>Market Value/Cost</b>	Current Period Value
Market Value	(4,322,724.03)
Premium	(3,171,500.01)
Unrealized Gain/Loss	(1,151,224.02)