

**Options Summary**

<b>Asset Categories</b>	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Foreign Exchange	(950,878.29)	(496,423.32)	454,454.97	
Other	(3,371,845.74)	(2,018,054.19)	1,353,791.55	
<b>Total Value</b>	<b>(\$4,322,724.03)</b>	<b>(\$2,514,477.51)</b>	<b>\$1,808,246.52</b>	

<b>Market Value/Cost</b>	Current Period Value
Market Value	(2,514,477.51)
Premium	(1,648,500.01)
Unrealized Gain/Loss	(865,977.50)