

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Foreign Exchange	(1,151,882.19)	(1,609,712.33)	(457,830.14)	
Other	239,695.64	(143,606.30)	(383,301.94)	
Total Value	(\$912,186.55)	(\$1,753,318.63)	(\$841,132.08)	

Market Value/Cost	Current Period Value
Market Value	(1,753,318.63)
Premium	(64,099.98)
Unrealized Gain/Loss	(1,689,218.65)