

**Options Summary**

<b>Asset Categories</b>	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)	
<b>Total Value</b>	<b>(\$912,186.55)</b>	<b>(\$1,753,318.63)</b>	<b>(\$841,132.08)</b>	

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