

**Options Summary**

<b>Asset Categories</b>	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Foreign Exchange	(1,609,712.33)	(1,197,720.04)	411,992.29	
Other	(143,606.30)	76,473.54	220,079.84	1%
<b>Total Value</b>	<b>(\$1,753,318.63)</b>	<b>(\$1,121,246.50)</b>	<b>\$632,072.13</b>	<b>1%</b>

<b>Market Value/Cost</b>	Current Period Value
Market Value	(1,121,246.50)
Unrealized Gain/Loss	(1,121,246.50)

**Asset Categories**

