

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
CURRENCYSHARES EURO TR	(10,000)	0.05	(50.00)	(1,039.97)	989.97
CALL OPTION MAR 10 @ 153					
Underlying Asset Price = \$135.85					
23130C-9C-W FXE AAA /					
Total Equity			(\$60.00)	(\$1,524.95)	\$1,464.95