

Options Summary

Asset Categories	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	
Total Value	(\$4,322,724.03)	(\$2,514,477.51)	\$1,808,246.52	

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