

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Foreign Exchange	(958,700.55)	(1,151,882.19)	(193,181.64)	
Other	(153,225.28)	239,695.64	392,920.92	1%
Total Value	(\$1,111,925.83)	(\$912,186.55)	\$199,739.28	1%

Market Value/Cost	Current Period Value
Market Value	(912,186.55)
Premium	(64,099.98)
Unrealized Gain/Loss	(848,086.57)

Asset Categories

