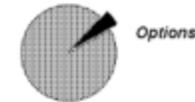




Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Foreign Exchange	(1,421,470.54)	(1,420,539.66)	930.88	
Other	592,686.75	780,302.75	187,616.00	1%
Total Value	(\$828,783.79)	(\$640,236.91)	\$188,546.88	1%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	(640,236.91)
Premium	(225,000.00)
Unrealized Gain/Loss	(415,236.91)