

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
CURRENCYSHARES EURO TR CALL OPTION MAR 10 @ 153 Underlying Asset Price = \$142.91 23130C-9C-W FXE CWA /	(10.000)	0.50	(500.00)	(1,039.97)	539.97
Total Equity			(\$1,110.00)	(\$1,524.95)	\$414.95