

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	0.00	(528.00)	(528.00)	

Market Value/Cost	Current Period Value
Market Value	(528.00)
Premium	(891.97)
Unrealized Gain/Loss	363.97

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
CURRENCYSHARES EURO TR	(10.000)	0.25	(250.00)	(669.98)	419.98
CALL OPTION SEP 10 @ 140					
Underlying Asset Price = \$122.37					
23130C-9A-C FXE AAA /					
SPDR GOLD TRUST	(2.000)	1.39	(278.00)	(221.99)	(56.01)
CALL OPTION JUL 10 @ 125					
Underlying Asset Price = \$118.90					
78463V-9A-Z GLD AAA /					
Total Equity	(12.000)		(\$528.00)	(\$891.97)	\$363.97