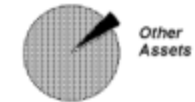


**Other Assets Summary**

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	13,818.00	24,160.00	10,342.00	2%

**Asset Categories**



**Other Assets Detail**

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Other</b>					
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	1,000,000	24.16	24,160.00	26,203.50	(2,043.50)