

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	24,160.00	21,220.00	(2,940.00)	1%

Asset Categories



Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Other					
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	1,000.000	21.22	21,220.00	26,203.50	(4,983.50)