

## Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	17,220.00	18,910.00	1,690.00	1%

### Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	18,910.00
Tax Cost	26,203.50
Estimated Gain/Loss	(7,293.50)

## Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
<b>Other</b>						
PROSHARES ULTRSHORT QQQ [REDACTED]	1,000.000	18.91	18,910.00	26,203.50	(7,293.50)	