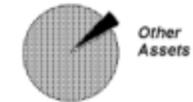


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	97,930.00	0.00	(97,930.00)	
Other	6,710.00	15,498.00	8,788.00	1%
Total Value	\$104,640.00	\$15,498.00	(\$89,142.00)	1%

Asset Categories



Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Other					
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	600.000	25.83	15,498.00	17,407.50	(1,909.50)