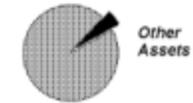


### Other Assets Summary

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%
<b>Total Value</b>	<b>\$104,640.00</b>	<b>\$15,498.00</b>	<b>(\$89,142.00)</b>	<b>1%</b>

#### Asset Categories



### Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Other</b>					
PROSHARES ULTRSHORT QQQ [REDACTED]	600.000	25.83	15,498.00	17,407.50	(1,909.50)