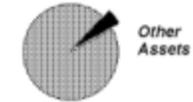


Other Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|------------------|---------------------------|------------------------|-----------------|--------------------|
| Other | 15,498.00 | 13,818.00 | (1,680.00) | 1% |

Asset Categories



Other Assets Detail

| | Quantity | Price | Estimated Value | Cost | Estimated Gain/Loss |
|--|----------|-------|-----------------|-----------|---------------------|
| Other | | | | | |
| PROSHARES ULTRSHORT QQQ 74347R-87-5 QID | 600.000 | 23.03 | 13,818.00 | 17,407.50 | (3,589.50) |