

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 [REDACTED]	600.000	23.03	13,818.00	17,407.50	(3,589.50)