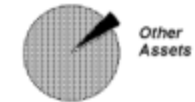


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	21,220.00	19,040.00	(2,180.00)	1%

Asset Categories



Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Other					
PROSHARES ULTRSHORT QQQ	1,000,000	19.04	19,040.00	26,203.50	(7,163.50)
[REDACTED] QID					