

### Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	19,040.00	21,540.00	2,500.00	1%

#### Asset Categories



### Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Other</b>					
PROSHARES ULTRSHORT QQQ [REDACTED]	1,000.000	21.54	21,540.00	26,203.50	(4,663.50)