

## Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	19,530.00	16,740.00	(2,790.00)	1%

### Asset Categories



## Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Other</b>					
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	1,000.000	16.74	16,740.00	26,203.50	(9,463.50)