

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	16,740.00	15,963.00	(777.00)	1%

Asset Categories



Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Other					
PROSHARES ULTRSHORT QQQ [REDACTED]	1,000.000	15.96	15,963.00	26,203.50	(10,240.50)