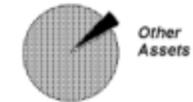


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	15,963.00	17,990.00	2,027.00	1%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	17,990.00
Tax Cost	26,203.50
Unrealized Gain/Loss	(8,213.50)

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	1,000.000	17.99	17,990.00	26,203.50	(8,213.50)	