



## Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	20,038.00	17,220.00	(2,818.00)	1%

### Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	17,220.00
Tax Cost	26,203.50
Estimated Gain/Loss	(8,983.50)

## Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
<b>Other</b>						
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	1,000.000	17.22	17,220.00	26,203.50	(8,983.50)	