

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	18,910.00	166,270.50	147,360.50	12%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	166,270.50
Tax Cost	176,203.50
Estimated Gain/Loss	(9,933.00)
Estimated Annual Income	4,125.00
Yield	2.33%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
MS 7YNC1Y STEP-UP NOTE 09/13/17 INITIAL RATE 2.75% CPN WHERE MAX RATE IS 6% PER ANNUM DD 9/8/10 61745E-6Q-9 A /A2	150,000.000	101.07	151,600.50	150,000.00	1,600.50	
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	1,000.000	14.67	14,670.00	26,203.50	(11,533.50)	
Total Other	151,000.000		\$166,270.50	\$176,203.50	(\$9,933.00)	