

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	166,270.50	163,804.00	(2,466.50)	9%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	163,804.00
Tax Cost	176,203.50
Estimated Gain/Loss	(12,399.50)
Estimated Annual Income	4,125.00
Yield	2.42%

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	100.62	150,924.00	150,000.00	924.00	
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	1,000.000	12.88	12,880.00	26,203.50	(13,323.50)	
Total Other	151,000.000		\$163,804.00	\$176,203.50	(\$12,399.50)	