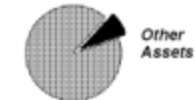


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	163,804.00	161,474.00	(2,330.00)	8%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	161,474.00
Tax Cost	176,203.50
Estimated Gain/Loss	(14,729.50)
Estimated Annual Income	4,125.00
Yield	2.66 %

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
[REDACTED] STEP-UP NOTE 09/13/17 INITIAL RATE 2.75% CPN WHERE MAX RATE IS 6% PER ANNUM DD 9/8/10 [REDACTED]	150,000.000	99.10	148,644.00	150,000.00	(1,356.00)	
PROSHARES ULTRSHORT QQQ [REDACTED]	1,000.000	12.83	12,830.00	26,203.50	(13,373.50)	
Total Other	151,000.000		\$161,474.00	\$176,203.50	(\$14,729.50)	