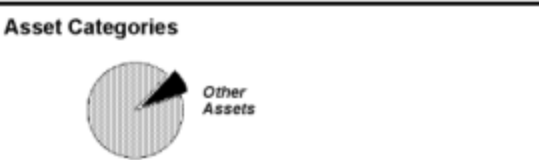


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	161,474.00	157,179.50	(4,294.50)	8%



Market Value/Cost	Current Period Value
Estimated Value	157,179.50
Tax Cost	176,203.50
Estimated Gain/Loss	(19,024.00)
Estimated Annual Income	4,125.00
Yield	3.02 %

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	97.03	145,546.50	150,000.00	(4,453.50)	
PROSHARES ULTRSHORT QQQ 74347R-87-5 QID	1,000.000	11.63	11,633.00	26,203.50	(14,570.50)	
Total Other	151,000.000		\$157,179.50	\$176,203.50	(\$19,024.00)	