



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Real Estate & Infrastructure	0.00	0.00	0.00		
Hard Assets	4,665,003.35	4,681,750.00	16,746.65	6%	
Total Value	\$4,665,003.35	\$4,681,750.00	\$16,746.65	6%	

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	187.27	2,500,000.000	4,681,750.00	2,512,500.00
WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDP-EX-L		(100.000)		(450,000.00)
Total Hard Assets			\$4,681,750.00	\$2,062,500.00