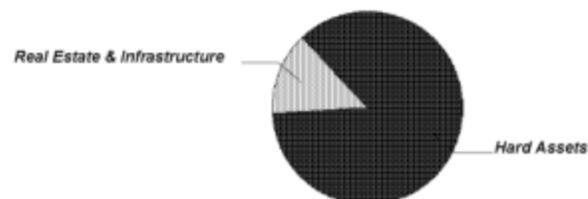




Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	0.00	102,040.00	102,040.00	1%
Hard Assets	4,681,750.00	4,575,750.00	(106,000.00)	6%
Total Value	\$4,681,750.00	\$4,677,790.00	(\$3,960.00)	7%

Asset Categories



Alternative Assets as a percentage of your portfolio - 7 %

Alternative Assets Detail