



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	4,420,750.00	4,748,805.73	328,055.73	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
CORN LONG FORWARD CONTRACT	198,257.95	1.000	198,257.95	0.01
2,041,825.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.095 FORWARD RATE 12/02/2011 MATURITY DEAL 40996151 N/O Client CFCONT-GJ-3				
CORN SHORT FORWARD CONTRACT	34,297.78	1.000	34,297.78	0.01
2,274,650.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.79 FORWARD RATE 12/02/2011 MATURITY DEAL 41129331 N/O Client CFCONT-GM-6				
JPM CORN DLY LIQUIDITY NT 07/25/13	180.65	2,500,000.000	4,516,250.00	2,512,500.00
LNKD TO DJUBCN3T 07/22/10 48124A-WK-9				
Total Hard Assets			\$4,748,805.73	\$2,512,500.02

J.P.Morgan