



Alternative Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|------------------|---------------------------|------------------------|-----------------|--------------------|
| Hard Assets | 4,591,876.09 | 4,347,376.66 | (244,499.43) | 6% |

Note: P indicates position adjusted for Pending Trade Activity.

Alternative Assets Detail

| | Price | Quantity | Estimated Value | Cost |
|--|------------|----------|-----------------|------|
| Hard Assets | | | | |
| P CORN LONG FORWARD CONTRACT 2,041,825.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.095 FORWARD RATE 12/02/2011 MATURITY DEAL [REDACTED] N/O Client CFCONT-GJ-3 | 90,443.47 | | | 0.00 |
| CORN SHORT FORWARD CONTRACT 2,274,650.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.79 FORWARD RATE 12/02/2011 MATURITY DEAL [REDACTED] N/O Client CFCONT-GM-6 | 323,251.66 | 1.000 | 323,251.66 | 0.00 |