



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	4,277,125.00	3,950,250.00	(326,875.00)	5%

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	158.01	2,500,000.000	3,950,250.00	2,512,500.00