



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	1,585,056.38	(46,158.12)	(1,631,214.50)	

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
WTI CALL OPTION USD PUT OPTION STRIKE 110.00 EXPIRING 02/14/2014 250,000 BARRELS OTCBDC-PH-K	1.00	250.000	20,564.12	562,500.00	
WTI PUT OPTION USD CALL OPTION STRIKE 93.50, KI @ EXP 83.50 EXPIRING 02/14/2014 250,000 BARRELS OTCBDP-KG-F	1.00	(250.000)	(66,722.24)	(562,500.00)	
Total Hard Assets			(\$46,158.12)	\$0.00	