



## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	(46,158.12)	(2,404.79)	43,753.33	

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
<b>Hard Assets</b>					
<b>WTI CALL OPTION</b>	1.00	250.000	4,994.33	562,500.00	
USD PUT OPTION STRIKE 110.00 EXPIRING 02/14/2014 250,000 BARRELS OTCBDC-PH-K					
<b>WTI PUT OPTION</b>	1.00	(250.000)	(7,399.12)	(562,500.00)	
USD CALL OPTION STRIKE 93.50, KI @ EXP 83.50 EXPIRING 02/14/2014 250,000 BARRELS OTCBDP-KG-F					
<b>Total Hard Assets</b>			<b>(\$2,404.79)</b>	<b>\$0.00</b>	