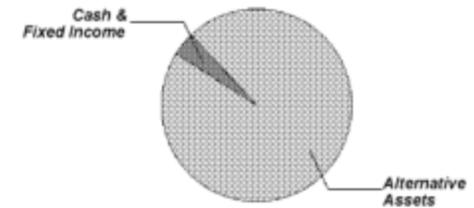




## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	2,694,727.68	3,486,830.25	792,102.57	252,630.72	96%
Cash & Fixed Income	101,975.18	101,709.97	(265.21)	65.58	4%
<b>Market Value</b>	<b>\$2,796,702.86</b>	<b>\$3,588,540.22</b>	<b>\$791,837.36</b>	<b>\$252,696.30</b>	<b>100%</b>
Accruals	4.25	4.04	(0.21)		
<b>Market Value with Accruals</b>	<b>\$2,796,707.11</b>	<b>\$3,588,544.26</b>	<b>\$791,837.15</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>2,796,702.86</b>	<b>13,488,713.45</b>
Contributions		1,562,655.00
Withdrawals & Fees	(269.47)	(10,076,173.53)
<b>Net Contributions/Withdrawals</b>	<b>(\$269.47)</b>	<b>(\$8,513,518.53)</b>
Income & Distributions	4.25	126,498.04
Change In Investment Value	792,102.58	(1,513,152.74)
<b>Ending Market Value</b>	<b>\$3,588,540.22</b>	<b>\$3,588,540.22</b>
Accruals	4.04	4.04
<b>Market Value with Accruals</b>	<b>\$3,588,544.26</b>	<b>\$3,588,544.26</b>