



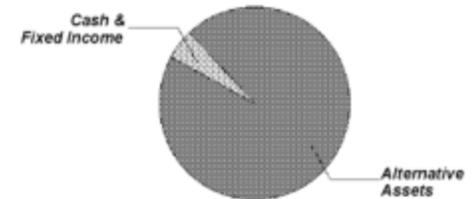
For the Period 12/1/11 to 12/31/11

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	3,294,725.64	3,265,778.37	(28,947.27)	210,525.60	95%
Cash & Fixed Income	101,714.00	154,350.07	52,636.07	81.38	5%
<b>Market Value</b>	<b>\$3,396,439.64</b>	<b>\$3,420,128.44</b>	<b>\$23,688.80</b>	<b>\$210,606.98</b>	<b>100%</b>
Accruals	4.67	7.05	2.38		
<b>Market Value with Accruals</b>	<b>\$3,396,444.31</b>	<b>\$3,420,135.49</b>	<b>\$23,691.18</b>		

## Asset Allocation



This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment management account at JPMorgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC"). Brokerage and margin accounts are non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management services, nor do its personnel take discretion over any client accounts. Such advice and services are provided exclusively by the Bank.

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