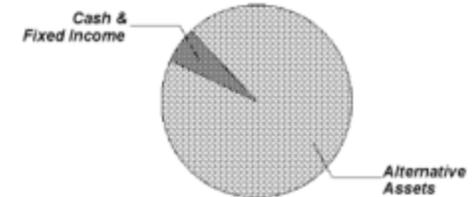




Account Summary

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	94%
Cash & Fixed Income	101,714.00	154,350.07	52,636.07	81.38	6%
Market Value	\$3,396,439.64	\$3,420,128.44	\$23,688.80	\$210,606.98	100%
Accruals	4.67	7.05	2.38		
Market Value with Accruals	\$3,396,444.31	\$3,420,135.49	\$23,691.18		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,396,439.64	13,488,713.45
Contributions		1,562,655.00
Withdrawals & Fees		(10,076,173.53)
Net Contributions/Withdrawals	\$0.00	(\$8,513,518.53)
Income & Distributions	52,636.07	179,138.15
Change In Investment Value	(28,947.27)	(1,734,204.63)
Ending Market Value	\$3,420,128.44	\$3,420,128.44
Accruals	7.05	7.05
Market Value with Accruals	\$3,420,135.49	\$3,420,135.49