



## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Real Estate & Infrastructure	102,040.00	0.00	(102,040.00)		
Hard Assets	4,575,750.00	4,420,750.00	(155,000.00)	6%	
<b>Total Value</b>	<b>\$4,677,790.00</b>	<b>\$4,420,750.00</b>	<b>(\$257,040.00)</b>	<b>6%</b>	

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	176.83	2,500,000.000	4,420,750.00	2,512,500.00