



## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	4,591,876.09	4,347,376.66	(244,499.43)	6%

Note: P indicates position adjusted for Pending Trade Activity.

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
P CORN LONG FORWARD CONTRACT	90,443.47			0.00
2,041,825.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.095 FORWARD RATE 12/02/2011 MATURITY DEAL 40996151 N/O Client CFCONT-GJ-3				
CORN SHORT FORWARD CONTRACT	323,251.66	1.000	323,251.66	0.00
2,274,650.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.79 FORWARD RATE 12/02/2011 MATURITY DEAL 41129331 N/O Client CFCONT-GM-6				