



## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	4,203,472.50	4,277,125.00	73,652.50	6%

## 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	171.09	2,500,000.000	4,277,125.00	2,512,500.00