



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	3,950,250.00	3,930,232.50	(20,017.50)	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	157.21	2,500,000.000	3,930,232.50	2,512,500.00