



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	3,930,232.50	2,503,366.21	(1,426,866.29)	4%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT CALL OPTION USD PUT OPTION STRIKE 140.00 EXPIRING 08/13/2012 250,000 BARRELS OTCBDC-JZ-N	172.21	250.000	43,053.27	200,000.00
BRT PUT OPTION USD CALL OPTION STRIKE 100.00 EXPIRING 08/13/2012 250,000 BARRELS OTCBDP-JN-G	5,015.59	(250.000)	(1,253,897.06)	(272,500.00)
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	148.57	2,500,000.000	3,714,210.00	2,512,500.00
Total Hard Assets			\$2,503,366.21	\$2,440,000.00