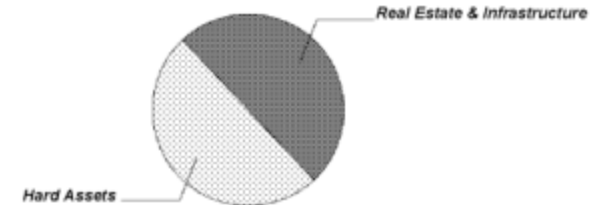




Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	0.00	164,737.50	164,737.50	1%
Hard Assets	215,018.91	160,499.10	(54,519.81)	1%
Total Value	\$215,018.91	\$325,236.60	\$110,217.69	2%

Asset Categories



Alternative Assets as a percentage of your portfolio - 2 %