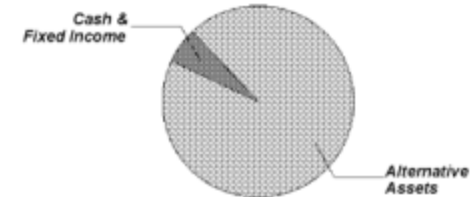




## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	3,294,725.64	3,265,778.37	(28,947.27)	210,525.60	94%
Cash & Fixed Income	101,714.00	154,350.07	52,636.07	81.38	6%
<b>Market Value</b>	<b>\$3,396,439.64</b>	<b>\$3,420,128.44</b>	<b>\$23,688.80</b>	<b>\$210,606.98</b>	<b>100%</b>
Accruals	4.67	7.05	2.38		
<b>Market Value with Accruals</b>	<b>\$3,396,444.31</b>	<b>\$3,420,135.49</b>	<b>\$23,691.18</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>3,396,439.64</b>	<b>13,488,713.45</b>
Contributions		1,562,655.00
Withdrawals & Fees		(10,076,173.53)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$8,513,518.53)</b>
Income & Distributions	52,636.07	179,138.15
Change In Investment Value	(28,947.27)	(1,734,204.63)
<b>Ending Market Value</b>	<b>\$3,420,128.44</b>	<b>\$3,420,128.44</b>
Accruals	7.05	7.05
<b>Market Value with Accruals</b>	<b>\$3,420,135.49</b>	<b>\$3,420,135.49</b>