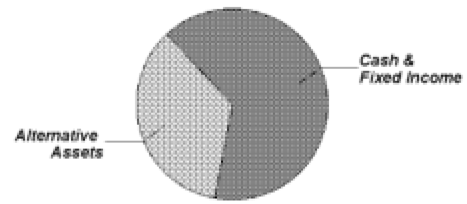
Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	346,751.85	348,131.79	1,379.94	5,984.01	35%
Cash & Fixed Income	652,583.28	658,810.05	6,226.77	22,009.62	65%
Market Value	**$999,335.13**	**$1,006,941.84**	**$7,606.71**	**$27,993.63**	**100%**
Accruals	1,143.21	749.36	(393.85)		
Market Value with Accruals	**$1,000,478.34**	**$1,007,691.20**	**$7,212.86**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**999,335.13**	**0.00**
Contributions		1,000,000.00
Withdrawals & Fees	(1,111.99)	(1,111.99)
Net Contributions/Withdrawals	**($1,111.99)**	**$998,888.01**
Income & Distributions	1,923.20	4,595.39
Change In Investment Value	6,795.50	3,458.44
Ending Market Value	**$1,006,941.84**	**$1,006,941.84**
Accruals	749.36	749.36
Market Value with Accruals	**$1,007,691.20**	**$1,007,691.20**