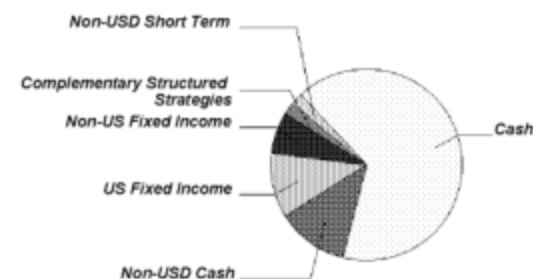


## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4,877,588.71	4,882,728.78	5,140.07	55%
Non-USD Cash	885,103.01	907,283.08	22,180.07	10%
Non-USD Short Term	51,390.08	52,398.57	1,008.49	1%
US Fixed Income	750,979.70	754,766.00	3,786.30	9%
Non-US Fixed Income	549,343.86	551,306.74	1,962.88	6%
Complementary Structured Strategies	144,394.50	143,319.00	(1,075.50)	2%
<b>Total Value</b>	<b>\$7,258,799.86</b>	<b>\$7,291,802.17</b>	<b>\$33,002.31</b>	<b>83%</b>

Market Value/Cost	Current Period Value
Market Value	7,291,802.17
Tax Cost	7,326,428.50
Unrealized Gain/Loss	(34,626.33)
Estimated Annual Income	59,492.69
Accrued Interest	26,978.89
Yield	0.82%

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 83 %