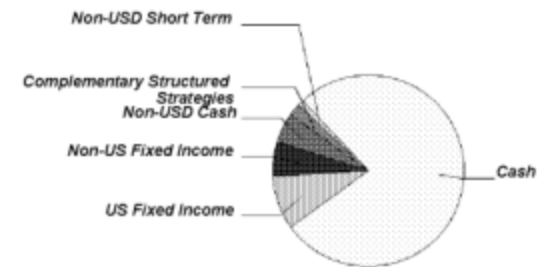


Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,618,218.97	5,675,878.75	57,659.78	68%
Non-USD Cash	3,674.42	324,059.33	320,384.91	4%
Non-USD Short Term	356,892.24	113,075.69	(243,816.55)	1%
US Fixed Income	615,421.09	614,317.32	(1,103.77)	8%
Non-US Fixed Income	511,594.23	404,441.33	(107,152.90)	5%
Complementary Structured Strategies	144,231.00	147,727.50	3,496.50	2%
Total Value	\$7,250,031.95	\$7,279,499.92	\$29,467.97	88%

Market Value/Cost	Current Period Value
Market Value	7,279,499.92
Tax Cost	7,347,849.77
Unrealized Gain/Loss	(68,349.85)
Estimated Annual Income	49,474.48
Accrued Interest	17,054.55
Yield	0.67 %

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 88 %