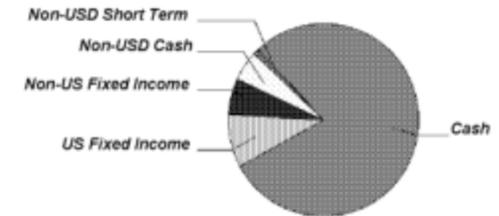


## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,687,667.31	5,840,799.03	153,131.72	69%
Non-USD Cash	345,742.22	349,222.62	3,480.40	4%
Non-USD Short Term	113,044.19	114,401.87	1,357.68	1%
US Fixed Income	629,498.74	632,074.05	2,575.31	8%
Non-US Fixed Income	406,407.92	413,356.75	6,948.83	5%
Complementary Structured Strategies	149,931.00	0.00	(149,931.00)	
<b>Total Value</b>	<b>\$7,332,291.38</b>	<b>\$7,349,854.32</b>	<b>\$17,562.94</b>	<b>87%</b>

Market Value/Cost	Current Period Value
Market Value	7,349,854.32
Tax Cost	7,374,630.76
Unrealized Gain/Loss	(24,776.44)
Estimated Annual Income	45,217.20
Accrued Interest	13,081.12
Yield	0.60%

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 87 %