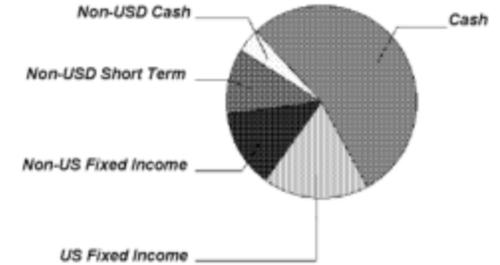


Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	5,860,810.03	1,868,108.85	(3,992,701.18)	41%
Non-USD Cash	359,195.43	137,652.36	(221,543.07)	3%
Non-USD Short Term	114,484.23	341,620.91	227,136.68	8%
US Fixed Income	631,270.49	630,447.41	(823.08)	14%
Non-US Fixed Income	414,465.55	417,480.11	3,014.56	10%
Total Value	\$7,380,225.73	\$3,395,309.64	(\$3,984,916.09)	76%

Market Value/Cost	Current Period Value
Market Value	3,395,309.64
Tax Cost	3,407,808.48
Unrealized Gain/Loss	(12,498.84)
Estimated Annual Income	44,940.04
Accrued Interest	20,434.22
Yield	1.26%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 76 %