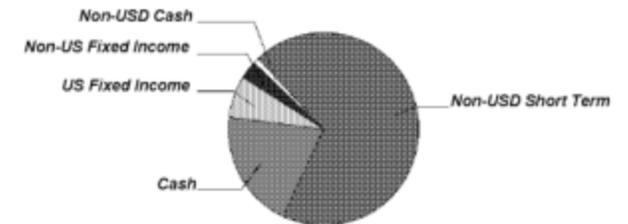


## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,894,083.03	1,908,727.91	14,644.88	18%
Non-USD Cash	348,305.54	138,204.60	(210,100.94)	1%
Non-USD Short Term	227,307.58	6,660,683.61	6,433,376.03	61%
US Fixed Income	628,763.80	633,182.76	4,418.96	6%
Non-US Fixed Income	296,319.23	300,797.43	4,478.20	3%
<b>Total Value</b>	<b>\$3,394,779.18</b>	<b>\$9,641,596.31</b>	<b>\$6,246,817.13</b>	<b>89%</b>

Market Value/Cost	Current Period Value
Market Value	9,641,596.31
Tax Cost	3,449,525.03
Unrealized Gain/Loss	6,192,071.28
Estimated Annual Income	44,985.86
Accrued Interest	23,236.19
Yield	4.08%

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 89 %