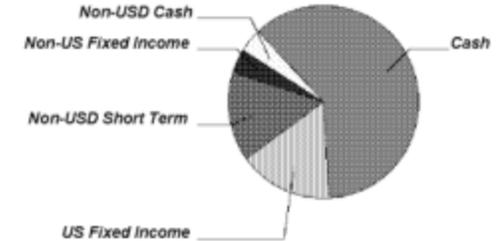


## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,924,211.77	2,530,554.08	606,342.31	46%
Non-USD Cash	22,844.67	136,317.56	113,472.89	3%
Non-USD Short Term	654,278.68	553,083.93	(101,194.75)	11%
US Fixed Income	619,314.77	620,974.57	1,659.80	12%
Non-US Fixed Income	150,079.06	151,221.61	1,142.55	3%
<b>Total Value</b>	<b>\$3,370,728.95</b>	<b>\$3,992,151.75</b>	<b>\$621,422.80</b>	<b>75%</b>

Market Value/Cost	Current Period Value
Market Value	3,992,151.75
Tax Cost	4,050,285.87
Unrealized Gain/Loss	(58,134.12)
Estimated Annual Income	32,988.72
Accrued Interest	7,824.86
Yield	0.95%

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 75 %