

**Performance Overview**

	Market Value	3 Months	1 Year	Inception to Date (16 Months)
<b>Total Portfolio - Gross</b>	<b>104,308</b>	<b>2.80</b>	<b>11.42</b>	<b>3.77</b>
<b>Total Equity</b>	<b>72,892</b>	<b>3.76</b>	<b>14.97</b>	<b>4.49</b>
S & P 500 Index		3.85	15.43	4.40
MSCI ACWI Ex USA NR USD		6.91	9.26	-5.08
<b>Total Fixed Income</b>	<b>30,510</b>	<b>.64</b>	<b>4.95</b>	<b>3.34</b>
Barclays US Government/Credit Interm Bond		.16	3.52	2.89
Barclays Municipal Aa+ 1-10 Yr TR USD		-.20	2.49	2.85
<b>Cash &amp; Equivalents</b>	<b>907</b>	<b>.00</b>	<b>.01</b>	<b>.01</b>
3 Mos Treasury Bill Rate		.08	.26	.20

**Performance Overview - Net of Fees**

	Market Value	3 Months	6 Months	9 Months	1 Year
<b>Total Portfolio - Gross</b>	<b>104,308</b>	<b>2.80</b>	<b>5.07</b>	<b>6.69</b>	<b>11.42</b>
<b>Total Portfolio Net</b>	<b>104,308</b>	<b>2.78</b>	<b>5.03</b>	<b>6.62</b>	<b>11.34</b>
70% SP500 30% Barclays Int Govt Cr		2.74	5.00	6.85	11.91
<b>Total Equity</b>	<b>72,892</b>	<b>3.76</b>	<b>6.28</b>	<b>7.60</b>	<b>14.97</b>
S & P 500 Index		3.85	6.40	7.84	15.43
<b>Total Fixed Income</b>	<b>30,510</b>	<b>.64</b>	<b>2.71</b>	<b>5.44</b>	<b>4.95</b>
Barclays US Government/Credit Interm Bond		.16	1.75	4.24	3.52
<b>Cash &amp; Equivalents</b>	<b>907</b>	<b>.00</b>	<b>.00</b>	<b>.01</b>	<b>.01</b>