

	Market Value	3 Months	6 Months	9 Months	1 Year	2 Years	Inception to Date (28 Months)
<b>Total Portfolio - Gross</b>	<b>673,192</b>	<b>3.44</b>	<b>6.07</b>	<b>10.92</b>	<b>13.20</b>	<b>12.41</b>	<b>7.68</b>
<b>Total Portfolio Net</b>	<b>673,192</b>	<b>3.42</b>	<b>6.03</b>	<b>10.85</b>	<b>13.11</b>	<b>12.32</b>	<b>7.60</b>
70% SP500 30% Barclays Int Govt Cr		3.31	5.83	10.56	12.84	12.37	7.77
<b>Total Equity</b>	<b>470,840</b>	<b>4.45</b>	<b>7.61</b>	<b>14.09</b>	<b>18.44</b>	<b>16.73</b>	<b>10.20</b>
S & P 500 Index		4.48	7.71	14.24	18.61	17.01	10.27
<b>Total Fixed Income</b>	<b>180,112</b>	<b>.99</b>	<b>2.37</b>	<b>3.55</b>	<b>1.41</b>	<b>3.19</b>	<b>2.54</b>
Barclays US Government/Credit Interm Bond		.60	1.55	2.34	.23	1.86	1.74
<b>Cash &amp; Equivalents</b>	<b>22,241</b>	<b>.02</b>	<b>.04</b>	<b>.09</b>	<b>.10</b>	<b>.05</b>	<b>.05</b>
3 Mos Treasury Bill Rate		.27	.50	.66	.77	.51	.45