

	Market Value	3 Months	6 Months	9 Months	1 Year	2 Years	Inception to Date (31 Months)
Total Portfolio - Gross	750,133	4.69	8.29	11.05	16.12	12.50	8.82
Total Portfolio Net	750,133	4.67	8.24	10.98	16.03	12.41	8.74
70% SP500 30% Barclays Int Govt Cr		4.56	8.02	10.66	15.61	12.28	8.86
Total Equity	542,555	6.57	11.32	14.69	21.59	16.53	11.90
S & P 500 Index		6.64	11.42	14.86	21.83	16.79	11.98
Total Fixed Income	196,796	-.05	.94	2.32	3.50	3.38	2.27
Barclays US Government/Credit Interm Bond		-.20	.40	1.35	2.14	2.11	1.49
Cash & Equivalents	10,782	.04	.06	.08	.13	.07	.05
3 Mos Treasury Bill Rate		.32	.58	.82	.97	.65	.52