

	Market Value	3 Months	Fiscal Year to Date (1 Year)	2 Years	Inception to Date (37 Months)
Total Portfolio - Gross	864,484	2.45	9.88	11.19	7.85
Total Portfolio Net	864,484	2.43	9.79	11.10	7.77
70% SP500 30% Barclays Int Govt Cr		2.40	9.77	10.99	7.93
Total Equity	613,374	3.48	14.23	15.93	10.80
S & P 500 Index		3.43	14.37	16.12	10.88
Total Fixed Income	218,004	-0.25	-0.70	.18	1.36
Barclays US Government/Credit Interm Bond		.01	-.58	-.40	.93
Cash & Equivalents	33,106	.09	.27	.17	.11
3 Mos Treasury Bill Rate		.48	1.47	1.03	.73