

	Market Value	3 Months	Fiscal Year to Date (1 Year)	3 Years	Inception to Date 06/01/2015
<b>Total Portfolio - Gross</b>	<b>1,315,095</b>	<b>4.27</b>	<b>10.30</b>	<b>10.89</b>	<b>8.44</b>
<b>Total Portfolio - Net</b>	<b>1,315,095</b>	<b>4.25</b>	<b>10.21</b>	<b>10.80</b>	<b>8.36</b>
70% SP500 30% Barclays Int Govt Cr		3.91	9.77	10.58	8.38
<b>Total Equity</b>	<b>951,622</b>	<b>4.29</b>	<b>10.14</b>	<b>13.97</b>	<b>10.64</b>
S P 500 Index		4.30	10.42	14.19	10.77
<b>Total Fixed Income</b>	<b>358,102</b>	<b>4.25</b>	<b>11.34</b>	<b>3.77</b>	<b>3.72</b>
Barclays US Government/Credit Interm Bond		2.59	6.93	1.99	2.37
<b>Cash &amp; Equivalents</b>	<b>5,371</b>	<b>.67</b>	<b>2.52</b>	<b>1.38</b>	<b>1.05</b>
3 Mos Treasury Bill Rate		.60	2.36	1.47	1.12