

	Market Value	3 Months	6 Months	9 Months	1 Year	2 Years	Inception to Date (28 Months)
<b>Total Portfolio - Gross</b>	<b>183,476</b>	<b>3.43</b>	<b>6.08</b>	<b>10.92</b>	<b>13.21</b>	<b>12.31</b>	<b>7.71</b>
<b>Total Portfolio Net</b>	<b>183,476</b>	<b>3.41</b>	<b>6.04</b>	<b>10.85</b>	<b>13.12</b>	<b>12.22</b>	<b>7.63</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>127,750</b>	<b>4.45</b>	<b>7.63</b>	<b>14.11</b>	<b>18.46</b>	<b>16.70</b>	<b>10.26</b>
S & P 500 Index		4.48	7.71	14.24	18.61	17.01	10.27
<b>Total Fixed Income</b>	<b>48,911</b>	<b>.99</b>	<b>2.36</b>	<b>3.53</b>	<b>1.39</b>	<b>3.15</b>	<b>2.50</b>
Barclays US Government/Credit Interm Bond		.60	1.55	2.34	.23	1.86	1.74
<b>Cash &amp; Equivalents</b>	<b>6,814</b>	<b>.02</b>	<b>.04</b>	<b>.09</b>	<b>.10</b>	<b>.05</b>	<b>.04</b>
3 Mos Treasury Bill Rate		.27	.50	.66	.77	.51	.45