

	Market Value	3 Months	Fiscal Year to Date (1 Year)	2 Years	Inception to Date (37 Months)
<b>Total Portfolio - Gross</b>	<b>239,190</b>	<b>2.47</b>	<b>9.89</b>	<b>11.20</b>	<b>7.88</b>
<b>Total Portfolio Net</b>	<b>239,190</b>	<b>2.45</b>	<b>9.81</b>	<b>11.11</b>	<b>7.80</b>
70% SP500 30% Barclays Int Govt Cr		2.40	9.77	10.99	7.93
<b>Total Equity</b>	<b>169,592</b>	<b>3.50</b>	<b>14.24</b>	<b>15.94</b>	<b>10.85</b>
S & P 500 Index		3.43	14.37	16.12	10.88
<b>Total Fixed Income</b>	<b>60,344</b>	<b>-.25</b>	<b>-.70</b>	<b>.17</b>	<b>1.33</b>
Barclays US Government/Credit Interm Bond		.01	-.58	-.40	.93
<b>Cash &amp; Equivalents</b>	<b>9,254</b>	<b>.11</b>	<b>.28</b>	<b>.18</b>	<b>.12</b>
3 Mos Treasury Bill Rate		.48	1.47	1.03	.73