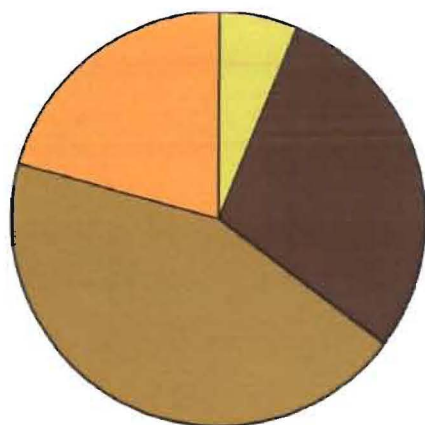


Portfolio Summary

September 30th, 2009



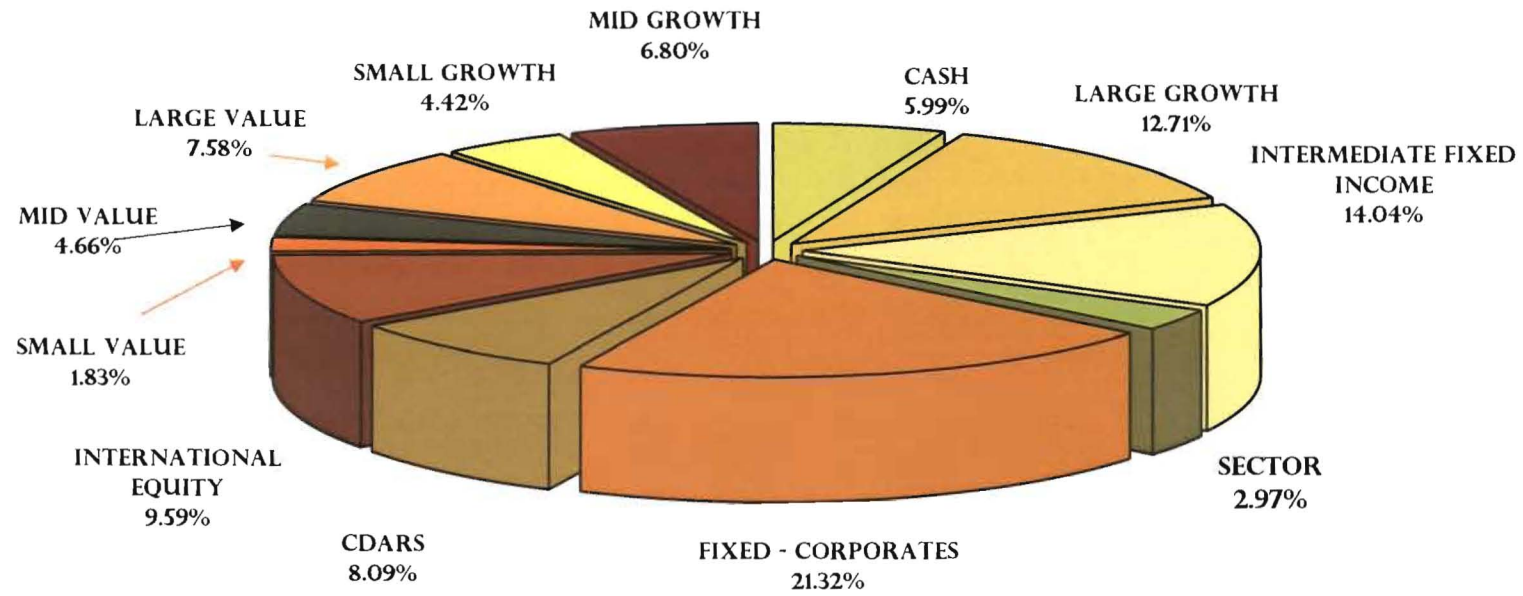
□ Cash and Cash Equiv.
■ Fixed Income
■ Equities
■ Mutual Funds

Portfolio Asset Allocation*	Market Value	% of Total
Cash and Cash Equiv.	\$185,114	5.99%
Fixed Income	\$908,266	29.41%
Equities	\$1,348,378	43.66%
Mutual Funds	\$646,764	20.94%
Total	\$3,088,522	100.00%
Accrued Income	\$10,363	---
Total Account	\$3,098,884	100.00%

*Inception 03/10/05

Portfolio Performance*	QTD July09 - Sept09	YTD 2009	Since Inception *Annualized
Total Portfolio	9.54	14.67	3.73
Portfolio Segments			
Fixed Income	2.13	6.64	5.26
Mutual Funds	13.55	21.52	(0.02)
Equities	14.55	18.67	2.14
Index			
Wilshire 5000	16.12	21.28	(0.18)
EAFE	18.8	25.47	(0.18)
Lehman Int. Gov/Corp	3.17	4.92	5.19
Money Market	0.01	0.35	3.22
Blended Return			
41% Wilshire			
10% EAFE			
35% Lehm.	9.60	13.04	2.23
14% Mkt			

Allocation September 30th, 2009



Cash & CDARS	14.08%
Fixed - iShares & PTTRX	14.04%
Separate Account Fixed	21.32%
Equity	50.56%