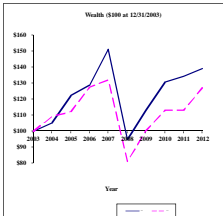


PERFORMANCE YTD		PERCENT	START YTD
000000	Beginning Value		1,000,000
	Realized Gain (Loss)	80	
	Unrealized Gain	3,660	3,740
	Interest Dividends	50	
	Net Change (Loss)	-3,000	
	Total Portfolio Value	1,110,000	
	Less Cash	(200,000)	
	Less Market Value	(100,000)	
	Total Portfolio Value	1,110,000	1,110,000
000000	Return	11.00%	11.00%

PERFORMANCE		PERCENT	START YTD
Date	Value	Return	Start YTD
12/31/08	\$1,100,000	10.91%	10.91%
12/31/09	\$1,210,000	9.09%	19.00%
12/31/10	\$1,320,000	9.09%	28.09%
12/31/11	\$1,430,000	8.33%	36.42%
12/31/12	\$1,540,000	7.69%	44.11%
12/31/13	\$1,650,000	7.14%	51.25%
12/31/14	\$1,760,000	6.67%	57.92%
12/31/15	\$1,870,000	6.25%	64.17%
12/31/16	\$1,980,000	5.88%	70.05%
12/31/17	\$2,090,000	5.56%	75.55%
12/31/18	\$2,200,000	5.26%	80.81%
12/31/19	\$2,310,000	4.97%	85.78%
12/31/20	\$2,420,000	4.76%	90.54%
12/31/21	\$2,530,000	4.55%	95.09%
12/31/22	\$2,640,000	4.35%	99.44%
12/31/23	\$2,750,000	4.17%	103.57%
12/31/24	\$2,860,000	3.99%	107.50%
12/31/25	\$2,970,000	3.83%	111.23%
12/31/26	\$3,080,000	3.68%	114.76%
12/31/27	\$3,190,000	3.54%	118.10%
12/31/28	\$3,300,000	3.41%	121.25%
12/31/29	\$3,410,000	3.29%	124.21%
12/31/30	\$3,520,000	3.18%	126.99%
12/31/31	\$3,630,000	3.08%	129.60%

Year	Portfolio	Return	Start YTD	Return
2001	\$1,000,000	10.00%	\$1,100,000	10.00%
2002	\$1,100,000	9.09%	\$1,210,000	9.09%
2003	\$1,210,000	9.09%	\$1,320,000	9.09%
2004	\$1,320,000	8.33%	\$1,430,000	8.33%
2005	\$1,430,000	7.69%	\$1,540,000	7.69%
2006	\$1,540,000	7.14%	\$1,650,000	7.14%
2007	\$1,650,000	6.67%	\$1,760,000	6.67%
2008	\$1,760,000	6.25%	\$1,870,000	6.25%
2009	\$1,870,000	5.88%	\$1,980,000	5.88%
2010	\$1,980,000	5.56%	\$2,090,000	5.56%
2011	\$2,090,000	5.26%	\$2,200,000	5.26%
2012	\$2,200,000	4.97%	\$2,310,000	4.97%



PORTFOLIO		PERCENT	START YTD
Date	Value	Return	Start YTD
12/31/08	\$1,100,000	10.91%	10.91%
12/31/09	\$1,210,000	9.09%	19.00%
12/31/10	\$1,320,000	9.09%	28.09%
12/31/11	\$1,430,000	8.33%	36.42%
12/31/12	\$1,540,000	7.69%	44.11%
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12/31/27	\$3,190,000	3.54%	118.10%
12/31/28	\$3,300,000	3.41%	121.25%
12/31/29	\$3,410,000	3.29%	124.21%
12/31/30	\$3,520,000	3.18%	126.99%
12/31/31	\$3,630,000	3.08%	129.60%

TOP 10 STOCKS		PERCENT	START YTD
Name	Value	Return	Start YTD
BlackRock	\$1,100,000	10.91%	10.91%
BlackRock	\$1,210,000	9.09%	19.00%
BlackRock	\$1,320,000	9.09%	28.09%
BlackRock	\$1,430,000	8.33%	36.42%
BlackRock	\$1,540,000	7.69%	44.11%
BlackRock	\$1,650,000	7.14%	51.25%
BlackRock	\$1,760,000	6.67%	57.92%
BlackRock	\$1,870,000	6.25%	64.17%
BlackRock	\$1,980,000	5.88%	70.05%
BlackRock	\$2,090,000	5.56%	75.55%
BlackRock	\$2,200,000	5.26%	80.81%
BlackRock	\$2,310,000	4.97%	85.78%
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BlackRock	\$2,640,000	4.35%	99.44%
BlackRock	\$2,750,000	4.17%	103.57%
BlackRock	\$2,860,000	3.99%	107.50%
BlackRock	\$2,970,000	3.83%	111.23%
BlackRock	\$3,080,000	3.68%	114.76%
BlackRock	\$3,190,000	3.54%	118.10%
BlackRock	\$3,300,000	3.41%	121.25%
BlackRock	\$3,410,000	3.29%	124.21%
BlackRock	\$3,520,000	3.18%	126.99%
BlackRock	\$3,630,000	3.08%	129.60%