



PORTFOLIO PERFORMANCE (NET OF FEES)
AS OF JUNE 30, 2008

PERFORMANCE SUMMARY

	Quarter-ending	Cal Year To Date		
Portfolio Time-weighted Return:	0.30%	-3.02%		
Portfolio Blended Index Return:	-0.30%	-4.43%		
			Current Allocation	Target Allocation

DOMESTIC EQUITY

	Quarter-ending	Cal Year To Date	31.26%	35.00%
Domestic Equity Time-weighted Performance:	-2.72%	-10.64%		
S&P 500 Index:	-2.73%	-11.91%		

Position	Date Acquired	Quarter-ending Market Value	Quarter-ending Return	Cal Year To Date Return	
Chevron (CVX)	2/1/2008	\$ 1,982.60	16.10%	21.08%	2.13%
Consolidated Edison (ED)	3/26/2008	\$ 1,719.96	-0.06%	-1.01%	1.85%
CVS Corp (CVS)	2/15/2008	\$ 3,165.60	-2.32%	-0.35%	3.40%
Dow Jones Industrial Average ETF (DIA)	11/2/2007	\$ 2,495.24	-7.25%	-14.19%	2.68%
PPL Corp. (PPL)	3/26/2008	\$ 1,933.99	13.83%	10.95%	2.08%
United Health Group (UNH)	2/25/2008	\$ 1,863.75	-23.60%	-45.45%	2.00%
Vanguard Total Stock Market ETF (VTI)	11/2/2007	\$ 14,612.52	-2.14%	-11.26%	15.69%
Corning (GLW)	4/18/2008	\$ 1,336.90	-10.68%	-10.68%	1.44%

GLOBAL EQUITY

	Quarter-ending	Cal Year To Date	26.80%	35.00%
Global Equity Time-weighted Performance:	-0.65%	-7.51%		
MSCI All Country World Index:	-1.36%	-10.41%		

Position	Date Acquired	Quarter-ending Market Value	Quarter-ending Return	Cal Year To Date Return	
MSCI EAFE ETF (EFA)	11/9/2007	\$ 12,497.94	-2.67%	-10.86%	13.42%
MSCI Emerging Markets ETF (EEM)	1/26/2007	\$ 2,714.40	2.15%	-8.67%	2.92%
Nintendo (NTDOY.PK)	4/13/2006	\$ 3,249.12	9.42%	-5.64%	3.49%
Thermo Fisher Scientific (TMO)	2/25/2008	\$ 3,343.80	-1.95%	-2.48%	3.59%
Transocean (RIG)	2/1/2008	\$ 1,981.07	12.71%	21.53%	2.13%
MEMC Electronics (WFR)	4/18/2008	\$ 1,169.26	-20.93%	-20.93%	1.26%

FIXED INCOME

	Quarter-ending	Cal Year To Date	15.89%	15.00%
Fixed Income Time-weighted Performance:	-1.54%	-0.32%		
Lehman Aggregate Bond:	-1.02%	1.13%		

Position	Date Acquired	Quarter-ending Market Value	Quarter-ending Return	Cal Year To Date Return	
Vanguard Total Bond Market ETF (VBMFX)	10/19/2007	\$ 8,460.38	-1.09%	1.09%	9.09%
Lehman International Treasury ETF (BWX)	5/9/2008	\$ 6,336.50	-2.13%	-2.13%	6.81%

REAL ASSETS

	Quarter-ending	Cal Year To Date	25.33%	15.00%
Real Assets Time-weighted Performance:	6.78%	12.67%		
MSCI US REIT / DJ AIG Commodity Index / LB TIPS Blend:	4.63%	10.92%		

Position	Date Acquired	Quarter-ending Market Value	Quarter-ending Return	Cal Year To Date Return	
DB Commodity Index ETF (DBC)	11/9/2007	\$ 10,075.50	25.19%	41.89%	10.82%
Vanguard REIT ETF (VNQ)	12/14/2007	\$ 8,763.00	-5.83%	-3.65%	9.41%
Vanguard Inflation Protected Securities (VIPSX)	5/9/2008	\$ 4,744.52	0.58%	0.58%	5.10%

<u>CASH</u>	\$	667.51			0.72%	0.00%
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<u>TOTAL PORTFOLIO</u>	\$	93,113.56			100.00%	100.00%
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