

**Beginning Market Value 07/01/2009** **\$ 1,880,909.02**

Add:

Contributions	100,000.00	
Interest	6,956.25	
Dividends	4,748.16	
Gains / (Losses) on Asset Sold	8,376.33	
Unrealized Appreciation	<u>220,142.24</u>	240,222.98
	-	

Less:

Distributions	10,000.00	
Purchased Interest	484.69	
Management Fees	<u>3,901.98</u>	14,386.67

**Ending Market Value 9/30/2009** **\$ 2,106,745.33**

**Beginning Market Value 01/01/2009** **\$ 1,812,107.75**

Add:

Contributions	100,000.00	
Interest	31,768.86	
Dividends	13,480.35	
Gains / (Losses) on Asset Sold	(59,495.54)	
Unrealized Appreciation	<u>363,293.51</u>	349,047.18
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Less:

Distributions	41,000.00	
Purchased Interest	2,056.36	
Management Fees	<u>11,353.24</u>	54,409.60

**Ending Market Value 9/30/2009** **\$ 2,106,745.33**

	<i>Target</i>	<i>Current</i>		<i>Total</i>
	<i>Allocation</i>	<i>Allocation</i>	<i>9/30/09</i>	<i>YTD</i>
				<i>2009</i>
<b>Total Portfolio Performance</b>			<b>7.11%</b>	<b>13.52%</b>
Equity Performance	60.0%	49.6%	12.72%	21.98%
Fixed Income Performance	40.0%	50.4%	1.56%	6.99%
Benchmark Performance				
S&P 500			15.23%	18.88%
Barclays Intermediate Gov / Credit			3.25%	4.92%
<i>Blended Benchmark Performance</i>			10.44%	13.30%
<i>Individual Manager Performance</i>				
<i>Equity Management</i>				
<i>Large Cap</i>				
<b>GCA</b>	<b>15.0%</b>	<b>39.8%</b>	<b>11.9%</b>	<b>24.8%</b>
Benchmark: Russell 1000 Growth			14.0%	27.1%
<i>Mid Cap</i>				
<b>Congress Mid Cap Growth</b>	<b>9.0%</b>	<b>3.85%</b>	<b>11.0%</b>	<b>19.3%</b>
Benchmark: Russell Mid Growth			17.6%	37.1%
<i>International</i>				
<b>WHV International</b>	<b>18.0%</b>	<b>3.67%</b>	<b>19.6%</b>	<b>44.3%</b>
Benchmark: MSCI EAFE			19.5%	29.0%
<i>Fixed Income Management</i>				
<b>GCA</b>	<b>45.0%</b>	<b>52.7%</b>	<b>1.6%</b>	<b>7.0%</b>
Benchmark: Barclays Interm Gov/Credit			3.3%	4.9%