

Marvel Financial Planning
1 Hero Lane
New York, NY

Portfolio Performance Review

Mary Jane & Peter Parker All Accounts

12/31/2006 - 09/30/2007 Year to Date

Beginning Value		400,905.30
Contributions	193,812.21	
Withdrawals	(60,027.06)	
Net Contributions		133,785.15
Unrealized Gain (Loss)	(206,250.55)	
Realized Gain (Loss)	3,437.17	
Capital Appreciation		(202,813.38)
Dividend Income	8,814.47	
Interest Income	93.72	
Income		8,908.19
Management Fees	(2,589.00)	
Other Expenses	(100.28)	
Total Expenses		(2,689.28)
Ending Value		338,095.98
Investment Gain		(196,594.47)

<u>Total Portfolio</u>	<u>Last 3 Mos</u>	<u>Year To Date</u>	<u>Last 12 Mos</u>	<u>*Since Inception</u>
Time Weighted (net)	-3.96	-0.71	6.55	63.36
Annualized			6.55	8.15

* Return since inception date of 06/25/2001

All returns net of fees