

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
Net Contributions	133,785.15
Capital Appreciation	(202,813.38)
Income	8,908.19
Management Fees	(2,589.00)
Other Expenses	(100.28)
Ending Value	<u>338,095.98</u>
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