



Ascension  
Capital Enterprises

# Capital Benchmarks

Month Ending 5/31/2008

	Calendar Year	June 30 Fiscal Year	Not to Scale 12 Month Cumulative
<b><u>Equity Benchmarks</u></b>			
S&P 500 Growth Index	-2.29%	0.10%	
<b>S&amp;P 500 Index</b>	<b>-3.80%</b>	<b>-5.12%</b>	
S&P 500 Value Index	-5.44%	-10.17%	
S&P MidCap 400 Index	3.37%	-0.32%	
S&P SmallCap 600 Index	0.50%	-7.69%	
<b>MSCI EAFE Index</b>	<b>-3.03%</b>	<b>-2.65%</b>	
<b><u>Fixed Income Benchmarks</u></b>			
Lehman 1-3 Year Treasury Bond	1.79%	6.98%	
<b>Lehman Aggregate Bond</b>	<b>1.21%</b>	<b>7.21%</b>	
Lehman TIPS Bond	3.30%	13.35%	
<b><u>Portfolio Benchmarks (Rebalanced Monthly)</u></b>			
70% S&P 500 / 30 % Lehman Aggregate	-2.22%	-1.41%	
60% S&P 500 / 40 % Lehman Aggregate	-1.71%	-0.17%	
50% S&P 500 / 50 % Lehman Aggregate	-1.20%	1.06%	
70% S&P 500 / 30 % Lehman 1-3 Year	-2.04%	-1.46%	
60% S&P 500 / 40 % Lehman 1-3 Year	-1.47%	-0.24%	
50% S&P 500 / 50 % Lehman 1-3 Year	-0.90%	0.97%	
30% S&P 500 / 20% EAFE / 10% S&P 400 / 5% S&P 600 / 25% Aggregate / 10% TIPS	-0.60%	0.76%	
<b><u>Floating Rate Tax Exempt Debt Interest</u></b>	<b>0.98%</b>	<b>2.80%</b>	

Sources: Standard & Poors, Morgan Stanley, Lehman Brothers, The Securities Industry and Financial Markets Association, Ascension Capital Enterprises

Ascension Capital Enterprises provides this information for reference and benchmarking purposes. Consult a qualified capital market professional for capital market advice.