STANFORD

Simon & Shirley Bernstein
Valuations as of 5/28/2008

ACCOUNT	TYPE/MANAGER	MARKET VALUE	MONEY FUNDS	NET WORTH
			CASH Available	
N13010017	Simon & Shirley			$ 952.41
NJF010213	Portfolio Advisor - Mngd by Locke Global			$ 245,675.54
	Simon & Shirley			
NJF010221	SAS			$ 791,391.99
	Simon & Shirley			
NJF010668	SAS			$ 1,480,202.76
	Simon TOD			
NM2010368	"Pro-Cash" Account		$ 80.87	$ 80.87
	Simon & Shirley			
NM2011036	"Pro-Cash" Account		$ 839,281.25	$ 839,281.25
	Simon TOD			
NM2011036	Simon & Shirley Joint MAP			$ 782,114.05
NJF010312	National Services Pension Plan			$ 1,091,849.00
	SAS			
	Stanford International Bank CD's:			
	3 yr - 8.25% - 9.36% APY	$ 276,143.52		$ 276,143.52
	3 yr - 8.25% - 9.36% APY	$ 777,265.13		$ 777,265.13
	SIB CD Total = $ 1,053,408.65			
	(values as of 5/28/08)			
	Hedge Funds (value as of 4/30/08)			
	Hedged Equities			$ 347,658.00
	Multi-Strategy			$ 296,319.00
	Hedge Fund Total = $ 643,977.00			
	Total:	**$ 1,053,408.65**	**$ 839,362.12**	**$ 6,928,933.52**