

# Performance Update – June 2010

## Active and Passive 7Twelve™ Balanced Portfolios

Total % Return as of June 30, 2010

Performance* as of 6/30/10	Active 7Twelve	Passive 7Twelve	Vanguard Balanced Index	Vanguard 500 Index
1 Month	(2.57)	(2.59)	(2.75)	(5.24)
3 Month	(7.30)	(6.30)	(5.51)	(11.44)
Year-to-Date	(4.17)	(3.58)	(1.42)	(6.70)
12 Month	12.45	14.03	13.58	14.35
3 Year Annualized	(2.16)	(2.19)	(2.29)	(9.84)
5 Year Annualized	4.89	4.25	2.38	(0.86)
10 Year Annualized	8.50	6.65	2.38	(1.67)
10-Year Beta (against Vanguard Balanced)	1.07	1.10	---	---
10-Year Beta (against Vanguard 500 Index)	0.63	0.65	---	---

## 7Twelve™ Life Stage Portfolios (Using Passive 7Twelve Portfolio)

Performance* as of 6/30/10	Passive 7Twelve	80% 7Twelve 10% TIPS 10% Cash	60% 7Twelve 20% TIPS 20% Cash	40% 7Twelve 30% TIPS 30% Cash
Investor Profile →	(Under age 50)	(Age 50-60)	(Age 60-70)	(Over age 70)
1 Month	(2.59)	(1.94)	(1.29)	(0.65)
3 Month	(6.30)	(4.66)	(3.00)	(1.34)
Year-to-Date	(3.58)	(2.40)	(1.23)	(0.09)
12 Month	14.03	12.22	10.37	8.49
3 Year Annualized	(2.19)	(0.61)	0.88	2.28
5 Year Annualized	4.25	4.35	4.38	4.32
10 Year Annualized	6.65	6.45	6.18	5.86

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE. [www.7TwelvePortfolio.com](http://www.7TwelvePortfolio.com)

\*Monthly rebalancing assumed. However, rebalancing can occur at any interval (quarterly, semi-annually, or annually).

## Historical Annual Performance of Passive 7Twelve™ Life Stage Portfolios

Calendar Year Performance* (%)	Passive 7Twelve	80% 7Twelve 10% TIPS 10% Cash	60% 7Twelve 20% TIPS 20% Cash	40% 7Twelve 30% TIPS 30% Cash
Investor Profile →	(Under age 50)	(Age 50-60)	(Age 60-70)	(Over age 70)
2000	6.35	7.05	7.72	8.37
2001	(1.37)	0.15	1.65	3.11
2002	(1.06)	0.94	2.94	4.91
2003	26.70	22.01	17.45	13.02
2004	17.76	15.06	12.40	9.79
2005	12.13	10.25	8.39	6.52
2006	15.40	12.77	10.17	7.61
2007	10.80	10.39	9.96	9.50
2008	(25.70)	(20.72)	(15.52)	(10.13)
2009	25.24	21.13	17.03	12.92
10 Year Annualized Return (2000-2009)	7.52	7.19	6.80	6.36
10 Year Std Dev of Return (2000-2009)	11.83	9.69	7.62	5.70
10 Year Growth of \$10,000 (2000-2009)	20,655	20,026	19,313	18,529

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# Ten Year Growth of \$10,000

July 1, 2000 - June 30, 2010

