



Rolling 3-Year Returns for 7Twelve and Comparison Funds: 1998-2007

Calendar Year 3-Year Rolling Return (%)	Master 7Twelve	American Funds Capital Income Builder A (CAIBX)	Fidelity Global Balanced (FGBLX)	T. Rowe Price Personal Strategy Balanced (TRPBX)	Vanguard Balanced Fund (VBINX)	Vanguard 500 Index (VFINX)
1998-2000	9.07	6.92	10.85	9.10	9.47	12.30
1999-2001	9.82	4.64	2.04	3.59	2.59	(1.06)
2000-2002	5.48	5.86	(6.76)	(1.70)	(4.88)	(14.60)
2001-2003	10.37	8.63	3.84	3.82	1.78	(4.17)
2002-2004	15.62	12.83	11.49	8.90	5.93	3.47
2003-2005	19.27	14.41	17.19	14.22	11.22	14.24
2004-2006	14.95	14.56	12.10	10.27	8.38	10.29
2005-2007	13.29	12.33	12.13	8.66	7.36	8.49
Average 3-Year Rolling Return (%)	12.23	10.02	7.86	7.11	5.23	3.62
Worst 3-Year Rolling Return (%)	5.48	4.64	(6.76)	(1.70)	(4.88)	(14.60)

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 Implementation of the 7Twelve portfolio is no guarantee of performance.
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