

iSectors® Asset Allocation Models



Quarterly Performance Update

For Period Ending June, 2010

| Model | 2Q 2010 | Annualized Return | | |
|--|------------|-------------------|--------|--------|
| | | 1 Year | 3 Year | 5 Year |
| Capital Preservation | 1.77% | | | |
| <i>Cap Pres BM⁸</i> | 1.16% | | | |
| Domestic Fixed Inc. | 3.55% | 7.88% | | |
| <i>Fixed Inc. BM¹</i> | 3.49% | 9.50% | | |
| Endowment 20-80 | -1.49% | 8.95% | | |
| <i>20-80 Benchmark²</i> | 0.42% | 10.88% | | |
| Endowment 40-60 | -3.39% | 10.11% | | |
| <i>40-60 Benchmark³</i> | -2.60% | 12.06% | | |
| Endowment 60-40 | -5.17% | 11.59% | | |
| <i>60-40 Benchmark⁵</i> | -5.58% | 13.05% | | |
| Endowment 80-20 | -6.89% | 12.74% | | |
| <i>80-20 Benchmark⁶</i> | -8.52% | 13.83% | | |
| Endowment 100-0 | -7.72% | | | |
| <i>100-0 Benchmark⁷</i> | -11.43% | | | |
| Inflation Protection | -3.42% | | | |
| <i>Infl. Protect BM¹⁰</i> | -0.33% | | | |
| Institutional Fixed Income | 0.72% | 7.33% | | |
| <i>Fixed Inc. BM¹</i> | 3.49% | 9.50% | | |
| Institutional 40-60 | -4.18% | 11.41% | | |
| <i>40-60 Benchmark³</i> | -2.60% | 12.06% | | |
| Institutional 60-40 | -6.39% | 13.01% | | |
| <i>60-40 Benchmark⁵</i> | -5.58% | 13.05% | | |
| Institutional 80-20 | -8.47% | | | |
| <i>80-20 Benchmark⁶</i> | -8.52% | | | |
| Institutional Equity | -10.58% | | | |
| <i>100-0 Benchmark⁷</i> | -11.43% | | | |
| Liquid Alternatives | -3.20% | 7.89% | | |
| <i>Liq Alt BM⁴</i> | -4.10% | 12.58% | | |
| Post-MPT Growth | -4.43% | 21.12% | -1.70% | 3.18% |
| <i>P-MPT Growth BM⁷</i> | -11.43% | 14.43% | -9.81% | -0.79% |
| Post-MPT Moderate | -1.73% | 17.63% | -2.38% | |
| <i>P-MPT Mod. BM⁵</i> | -5.58% | 13.05% | -2.02% | |
| Tactical International | -4.10% | | | |
| <i>Tact Intl Benchmark⁹</i> | -12.26% | | | |

¹ Barclays Aggregate Bond Index; ² 20-80 Stock-Bond=(20% S&P 500 + 80% Barclays Agg. Bond Index); ³ 40-60 Stock-Bond=(40% S&P 500 + 60% Barclays Agg. Bond Index); ⁴ 50-50 Stock-Bond=(50% S&P 500 + 50% Barclays Agg. Bond Index); ⁵ 60-40 Stock-Bond=(60% S&P 500 + 40% Barclays Agg. Bond Index); ⁶ 80-20 Stock-Bond=(80% S&P 500 + 20% Barclays Agg. Bond Index); ⁷ S&P 500 Index; ⁸ Barclays 1-3 Year Government; ⁹ MSCI A.C. World ex-US; ¹⁰ Consumer Price Index

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