iSectors® Asset Allocation Models

Quarterly Performance Update

For Periods Ending December 31, 2011

Model	4Q 2011	Annualized Return 1 Year	3 Year	5 Year
Capital Preservation	1.14%	5.21%		
Cap Pres BM [8]	*0.21%*	*1.56%*		
Domestic Fixed Inc.	1.33%	8.52%		
Fixed Inc. BM [1]	*1.12%*	*7.86%*		
Domestic 60-40	7.38%	3.92%		
60-40 Benchmark [5]	*7.13%*	*4.41%*		
Domestic Equity	11.91%	0.83%		
100-0 Benchmark [7]	*11.82%*	*2.11%*		
Endowment 20-80	2.68%	2.85%		
20-80 Benchmark [2]	*3.01%*	*6.71%*		
Endowment 40-60	3.54%	-0.47%	8.49%	
40-60 Benchmark [3]	*5.01%*	*5.56%*	*9.83%*	
Endowment 60-40	3.80%	-4.09%	9.01%	
60-40 Benchmark [5]	*7.13%*	*4.41%*	*11.30%*	
Endowment 80-20	5.54%	-4.21%	10.82%	
80-20 Benchmark [6]	*9.40%*	*3.26%*	*12.72%*	
Endowment 100-0	6.36%	-4.85%		
100-0 Benchmark [7]	*11.82%*	*2.11%*		
Inflation Protection	1.50%	0.40%		
Infl. Protect BM [10]	*-0.12%*	*2.95%*		
Institutional Fixed Inc.	2.18%	6.62%		
Fixed Inc. BM [1]	*1.12%*	*7.86%*		
Institutional 40-60	5.16%	3.14%		
40-60 Benchmark [3]	*5.01%*	*5.56%*		
Institutional 60-40	6.91%	1.13%		
60-40 Benchmark [5]	*7.13%*	*4.41%*		
Institutional 80-20	8.62%	-0.49%		
80-20 Benchmark [6]	*9.40%*	*3.26%*		
Institutional Equity	10.49%	-2.60%		
100-0 Benchmark [7]	*11.82%*	*2.11%*		
Liquid Alternatives	1.07%	-4.93%		
Liq Alt BM [4]	*6.05%*	*4.99%*		
Post-MPT Growth	3.02%	20.12%	10.91%	5.17%
P-MPT Growth BM [7]	*11.82%*	*2.11%*	*14.11%*	*-0.25%*
Post-MPT Moderate	4.85%	13.30%	8.32%	
P-MPT Mod. BM [5]	*7.13%*	*4.41%*	*11.30%*	
Precious Metals	-3.89%	-2.57%		
Precious Metals BM [10]	*-0.12%*	*2.95%*		
Tactical Global Balanced	-0.45%	1.95%		
Tact Gl Bal BM [7]	*7.13%*	*4.41%*		
Tactical International	-0.15%	-13.90%		
Tact Intl BM [9]	*3.72%*	*-13.72%*		

[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 All Items Seasonally Adjusted. Note: December CPI figures were not available at press time. Thus, November CPI figures were used as an estimate for December 2011. Indexes not available for direct investment.

Past performance may not be indicative of future results. iSectors models are not guaranteed and will fluctuate in value. Returns reported are actual composite results presented net of fees and are not complete without disclosure information on reverse.

Index Definitions & Disclosures

Barclays Capital Aggregate Bond Index - is an unmanaged market value-weighted index representing securities that are SEC-registered, taxable, and dollar denominated. This index covers the U.S. investment grade fixed rate bond market, with index components for a combination of the Barclays Capital government and corporate securities, mortgage-backed pass-through securities, and asset-backed securities.

S&P 500 Index TR (Total Return) Index - is an unmanaged, capitalization-weighted index of 500 large-capitalization common stocks actively traded in the United States. The total return index measures both price and dividend performance of the underlying equities in the index.

Barclays 1-3 Year Government Bond Index - is an unmanaged, capitalization-weighted index that measures the performance of publicly-issued U.S. Treasury securities that have a remaining maturity of greater than or equal to one year and less than three years, are rated investment grade, and have $250 million or more face value. Securities are denominated in U.S. dollars.

Consumer Price Index (CPI) - is an inflationary indicator that measures the change in the cost of prices paid by urban consumers for a market basket of consumer goods and services.

MSCI All Country World ex-U.S. Index - is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed (not including the United States) countries and emerging markets.

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The historical index performance results are provided exclusively for comparison purposes only, so as to provide general comparative information to assist an individual client or prospective client in determining whether the performance of a specific investment meets, or continues to meet, investment objective(s). It should not be assumed that any account holdings will correspond directly to any comparative index. Index results do not take into account the impact of taxes. Indexes are not available for direct investment. Index performance results are compiled directly by each respective index and/or obtained by iSectors from other reliable sources, and have not been independently verified by iSectors.

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Actual composite performance results reflect the reinvestment of dividends and other account earnings and do not reflect the impact of taxes. Performance results have been reduced by 0.60%, including a 0.30 iSectors fee, along with estimated costs of transaction, custodial, and platform fees of 0.30%, based upon accounts equal to or greater than the recommended minimum $100,000 investment on platforms charging .15% and using custodians that also charge a 0.15% annual fee for transactions.

For reasons including platform provider and custodian utilized, as well as variances in portfolio account holdings, market fluctuation, the date on which a client engaged iSectors' services, regular model rebalancing and/or updates, and timing of account contributions and withdrawals, the underlying fees of a specific client's account may vary from these estimates. ERISA (group retirement) accounts may be subject to additional recordkeeping and/or administrative fees. iSectors investment allocation models are only available through registered investment advisors, who will charge an additional fee for their advisory services. For information about the fees that pertain to your account, check with your advisor.

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