

Israelsen 7Twelve Retirement Portfolio (2010)										
			12/31/2009	# of	12/31/2010	Current	2010	Total		
			Price	Shares	Price	Value	Dividends	Current	YTD	
								Value	ROR	
<b>Domestic Equities</b>										
Vanguard Large Cap	VV	8.33%	\$83,300	50.67	1643.9708	57.61	94,709	1,687	96,396	15.72%
Vanguard Mid-Cap	VO	8.33%	\$83,300	59.95	1389.4912	74.46	103,462	1,231	104,693	25.68%
Vanguard Small-Cap Value	VBR	8.33%	\$83,300	54.48	1529.0015	66.86	102,229	1,986	104,215	25.11%
<b>Domestic Equities Totals</b>			<b>\$249,900</b>				<b>\$300,400</b>	<b>\$4,904</b>	<b>\$305,304</b>	<b>22.17%</b>
<b>International Equities</b>										
Vanguard FTSE All-World ex-US	VEU	8.33%	\$83,300	43.61	1910.1124	47.73	91,170	1,946	93,116	11.78%
Vanguard Emerging Markets	VWO	8.33%	\$83,300	41	2031.7073	48.15	97,827	1,656	99,483	19.43%
<b>International Equities Totals</b>			<b>\$166,600</b>				<b>\$188,996</b>	<b>\$3,602</b>	<b>\$192,599</b>	<b>15.61%</b>
<b>Real Estate</b>										
Vanguard REIT Index	VNQ	8.33%	\$83,300	44.74	1861.8686	55.37	103,092	3,521	106,612	27.99%
<b>Real Estate Totals</b>			<b>\$83,300</b>				<b>\$103,092</b>	<b>\$3,521</b>	<b>\$106,612</b>	<b>27.99%</b>
<b>Natural Resources/Commodities</b>										
Vanguard Materials	VAW	8.33%	\$83,300	67.82	1228.2513	82.6	101,454	2,216	103,669	24.45%
iShares S&P GSCI Commodity-Indexed Trust	GSP	8.33%	\$83,300	31.82	2617.8504	34.1	89,269	0	89,269	7.17%
<b>Natural Resources/Commodities Totals</b>			<b>\$166,600</b>				<b>\$190,722</b>	<b>\$2,216</b>	<b>\$192,938</b>	<b>15.81%</b>
<b>Domestic Bonds (Fixed Income)</b>										
Vanguard Total Bond Market	BND	8.33%	\$83,300	78.59	1059.9313	80.27	85,081	3,338	88,418	6.14%
iShares Barclays TIPs Fund	TIP	8.33%	\$83,300	103.9	801.73244	107.52	86,202	2,178	88,380	6.10%
<b>Domestic Bonds Totals</b>			<b>\$166,600</b>				<b>\$171,283</b>	<b>\$5,516</b>	<b>\$176,798</b>	<b>6.12%</b>
<b>International Bonds (Fixed Income)</b>										
iShares S&P/Citi International Treasury Bond	IGOV	8.33%	\$83,300	103	808.73786	102.27	82,710	1,872	84,582	1.54%
<b>International Bonds Totals</b>			<b>\$83,300</b>				<b>\$82,710</b>	<b>\$1,872</b>	<b>\$84,582</b>	<b>1.54%</b>
<b>Cash</b>										
Vanguard Prime Money Market	VMMXX	8.33%	\$83,300	1	83300	1	83,300	47	83,347	0.06%
<b>Cash Totals</b>			<b>\$83,300</b>				<b>\$83,300</b>	<b>\$47</b>	<b>\$83,347</b>	<b>0.06%</b>
<b>PORTFOLIO TOTALS</b>		<b>99.96%</b>	<b>\$999,600</b>				<b>\$1,120,503</b>	<b>\$21,678</b>	<b>\$1,142,180</b>	<b>14.26%</b>