

Israelsen 7Twelve Retirement Portfolio (2011)										
				12/31/2010	# of	Current	Current	2011	Total	YTD
				Price	Shares	Price	Value	Dividends	Current	ROR
Domestic Equities										
Vanguard Large Cap	VV	8.33%	\$83,300	57.61	1445.9295	61.24	88,549	347	88,896	6.72%
Vanguard Mid-Cap	VO	8.33%	\$83,300	74.46	1118.7215	81.24	90,885	11	90,896	9.12%
Vanguard Small-Cap Value	VBR	8.33%	\$83,300	66.86	1245.8869	71.24	88,757	10	88,767	6.56%
Domestic Equities Totals			\$249,900				\$268,191	\$368	\$268,559	7.47%
International Equities										
Vanguard FTSE All-World ex-US	VEU	8.33%	\$83,300	47.73	1745.2336	50.8	88,658	0	88,658	6.43%
Vanguard Emerging Markets	VWO	8.33%	\$83,300	48.15	1730.0104	50.49	87,348	0	87,348	4.86%
International Equities Totals			\$166,600				\$176,006	\$0	\$176,006	5.65%
Real Estate										
Vanguard REIT Index	VNQ	8.33%	\$83,300	55.37	1504.4248	59.6	89,664	620	90,284	8.38%
Real Estate Totals			\$83,300				\$89,664	\$620	\$90,284	8.38%
Natural Resources/Commodities										
Vanguard Materials	VAW	8.33%	\$83,300	82.6	1008.4746	87.69	88,433	0	88,433	6.16%
iShares S&P GSCI Commodity-Indexed Trust	GSP	8.33%	\$83,300	34.1	2442.8152	38.52	94,097	0	94,097	12.96%
Natural Resources/Commodities Totals			\$166,600				\$182,530	\$0	\$182,530	9.56%
Domestic Bonds (Fixed Income)										
Vanguard Total Bond Market	BND	8.33%	\$83,300	80.27	1037.7476	80.44	83,476	690	84,166	1.04%
iShares Barclays TIPs Fund	TIP	8.33%	\$83,300	107.52	774.73958	110.37	85,508	831	86,339	3.65%
Domestic Bonds Totals			\$166,600				\$168,984	\$1,521	\$170,505	2.34%
International Bonds (Fixed Income)										
iShares S&P/Citi International Treasury Bond	IGOV	8.33%	\$83,300	102.27	814.51061	106.6	86,827	510	87,336	4.85%
International Bonds Totals			\$83,300				\$86,827	\$510	\$87,336	4.85%
Cash										
Vanguard Prime Money Market	VMMXX	8.33%	\$83,300	1	83300	1	83,300	0	83,300	0.00%
Cash Totals			\$83,300				\$83,300	\$0	\$83,300	0.00%
PORTFOLIO TOTALS		99.96%	\$999,600				\$1,055,502	\$3,018	\$1,058,521	5.89%

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