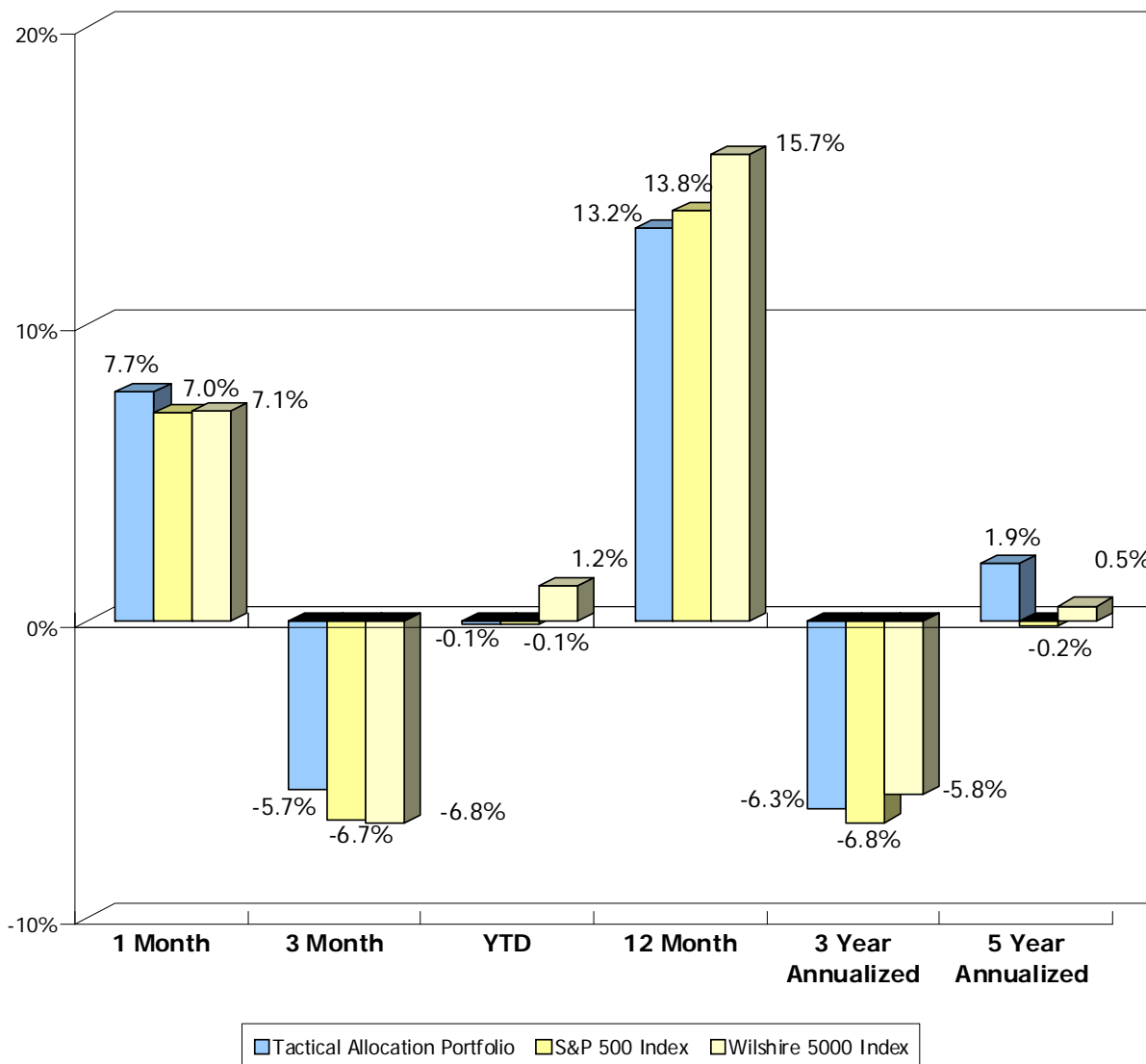


# Tactical Allocation Portfolio

Results as of July 31, 2010

	<u>1 Month</u>	<u>3 Month</u>	<u>YTD</u>	<u>12 Month</u>	<u>3 Year Annualized</u>	<u>5 Year Annualized</u>
Tactical Allocation Portfolio	7.73%	-5.66%	-0.11%	13.24%	-6.31%	1.94%
S&P 500 Index	7.01%	-6.69%	-0.11%	13.83%	-6.78%	-0.18%
Wilshire 5000 Index	7.06%	-6.81%	1.20%	15.70%	-5.84%	0.51%



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