

May 2010 Retirement Income Investments
1005 Retirement Income Investments v1.1.xls

| Risk Grade 71 | Returns to 4/30/10 | | | | |
|---|--------------------|------|---------|--------|--------|
| | 1 Month | YTD | 6 Month | 1 Year | 3 Year |
| Lowly Analyst | 2.4% | 6.7% | 13.4% | 34.4% | 23.8% |
| Wilshire Total Market | 1.7% | 8.3% | 17.4% | 40.4% | -12.9% |
| Vanguard Total World Stock Index | -0.4% | 2.9% | 10.0% | 38.7% | NA |

Recommendations: Yacktman Focused 5%, RAFI US 1000 4%, RAFI US 1500 5%, PowerShares Listed Private Equity 8%, PowerShares Preferreds 6%, Market Vectors Steel 5%, Metals & Minerals 3%, iShares S&P GSGI Commodity 11%, Wisdom Tree Emerging Market 10%, DJ US Realty 10%, Nuveen Floating Rate Income 11%, Fidelity Capital and Income 11%, Artio US Microcap 11%

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| Asset | NAV 4/30/10 | 1 Mo | 3Mo | 1 Year | Price/Earnings Ratio | Monthly Standard Deviation | RiskGrade (Total World Stock 82) | Sup-Prime 10/11/07-3/6/09 | Sep 11 9/10/01 9/21/01 | 3 Years per Year | 5 years per Year | |
|-------|--|----------|-----|--------|----------------------|----------------------------|----------------------------------|---------------------------|------------------------|------------------|------------------|------|
| IWC | iShares Russell Microcap Index | \$46.73 | 9% | 23% | 54% | 17.0 | 5% | 99 | -63% | NA | -7% | NA |
| REZ | iShares FTSE NAREIT Residential | \$36.07 | 9% | 24% | 73% | 45.0 | 5% | 123 | NA | NA | NA | NA |
| PRFZ | FTSE RAFI US 1500 | \$59.75 | 7% | 22% | 73% | 17.0 | 6% | 109 | -60% | NA | 2% | NA |
| VNQ | Vanguard REIT Index | \$52.30 | 7% | 25% | 70% | NA | 6% | 134 | -70% | NA | -9% | 5% |
| ICF | Cohen & Steers US Realty Index | \$61.36 | 7% | 25% | 74% | NA | 7% | 139 | -52% | -6% | -13% | 3% |
| JMCAX | Artio US Microcap | \$10.41 | 7% | 25% | 76% | NA | 6% | 96 | -65% | NA | -1% | NA |
| DSV | Wilshire Small Cap Value | \$66.46 | 7% | 20% | 59% | NA | 5% | 95 | -59% | -13% | 0% | 6% |
| SLV | iShares Silver Trust | \$18.26 | 7% | 15% | 50% | NA | 11% | 120 | -3% | NA | 9% | NA |
| IYR | iShares Dow Jones US Real Estate | \$52.96 | 6% | 23% | 68% | NA | 6% | 94 | -71% | -8% | -11% | 2% |
| IWM | iShares Russell 2000 Index | \$71.65 | 6% | 19% | 50% | NA | 5% | 96 | -57% | -14% | -2% | 4% |
| DSG | Wilshire Small Cap Growth | \$96.34 | 5% | 19% | 55% | NA | 5% | 96 | -59% | -16% | 1% | 6% |
| IGE | North Amer Natural Resources | \$36.26 | 5% | 13% | 43% | NA | 7% | 108 | -52% | NA | 2% | 9% |
| CUT | Claymore/Clear Global Timber Index | \$19.57 | 5% | 17% | 59% | 20.0 | 8% | 111 | -69% | NA | NA | NA |
| IEO | US Oil & Gas Exprtnt & Production | \$56.70 | 4% | 9% | 45% | 16.0 | 8% | 112 | -30% | NA | 3% | NA |
| EMG | SPDR Mid Cap Growth | \$66.12 | 4% | 17% | 53% | 20.0 | 5% | 80 | NA | NA | 2% | NA |
| DBC | PowerShares DB Commodity Index | \$24.44 | 4% | 8% | 22% | NA | 6% | 81 | -17% | NA | 0% | NA |
| GSG | iShares S&P GSGI Commodity Index | \$32.14 | 3% | 10% | 30% | NA | 7% | 93 | -49% | NA | -8% | NA |
| PRF | FTSE RAFI US 1000 | \$53.03 | 3% | 15% | 55% | 14.0 | 5% | 79 | -60% | NA | -4% | NA |
| TIP | iShares Barclays TIPS | \$105.90 | 3% | 1% | 9% | NA | 1% | 24 | -7% | NA | 5% | 3% |
| FAGIX | Fidelity Capital & Income | \$9.12 | 2% | 7% | 57% | NA | 3% | 24 | -36% | -6% | 7% | 9% |
| IWV | iShares Russell 3000 Index | \$70.33 | 2% | 12% | 40% | NA | 3% | 71 | -34% | -12% | -4% | 2% |
| SDY | SPDR S&P Dividend | \$50.34 | 2% | 12% | 36% | 14.0 | 3% | 57 | NA | NA | -3% | NA |
| HYG | iShares iBoxx \$ High Yield Corporate Bd | \$88.76 | 2% | 6% | 29% | NA | 3% | 39 | -33% | NA | 3% | NA |
| JNK | SPDR Barclays High Yield Bond | \$39.89 | 2% | 6% | 37% | NA | 3% | 42 | NA | NA | NA | NA |
| PSP | PowerShares Listed Private Equity | \$10.08 | 2% | 12% | 56% | 10.0 | 5% | 101 | -85% | NA | -26% | NA |
| TMW | SPDR Wilshire Total Market | \$88.79 | 2% | 12% | 40% | NA | 3% | 71 | -54% | -10% | -5% | 3% |
| YAFFX | Yacktman Focused | \$17.20 | 2% | 9% | 49% | NA | 3% | 50 | -43% | -10% | 10% | 10% |
| ELG | SPDR Wilshire Large Cap Growth | \$52.42 | 1% | 11% | 39% | NA | 3% | 69 | -51% | -13% | 0% | 3% |
| JFR | Nuveen Floating Rate Income | \$11.98 | 1% | 13% | 93% | 2.1 | 5% | 72 | -53% | NA | 2% | 5% |
| ASFIX | Absolute Strategies | \$10.73 | 1% | 2% | 17% | NA | 1% | 9 | -20% | NA | 3% | NA |
| DEM | WisdomTr Emerg Mkts Hi-Yield Eq | \$52.50 | 0% | 9% | 48% | 12.0 | 5% | 94 | -46% | NA | NA | NA |
| WIP | SPDR Intl Govt Infr-Protected Bond | \$55.30 | 0% | 1% | 17% | NA | 3% | 38 | NA | NA | NA | NA |
| PID | PowerShares Intl Dividend Achievers | \$14.28 | 0% | 6% | 46% | 2.3 | 6% | 77 | -55% | -12% | -44% | -26% |
| EEM | iShares Emerging Markets Index | \$42.05 | 0% | 10% | 49% | NA | 7% | 108 | -58% | NA | 4% | 15% |
| PGX | PowerShares Preferreds | \$13.83 | 0% | 4% | 40% | NA | 4% | 23 | NA | NA | NA | NA |
| VT | Vanguard Total World Stock Index | \$44.32 | 0% | 8% | 39% | 14.0 | 5% | 82 | NA | NA | NA | NA |
| ILF | S&P Latin America 40 Index | \$47.87 | -1% | 12% | 64% | NA | 8% | 118 | -53% | NA | 15% | 24% |
| EEB | BRIC (Brazil, Russia, India, China) | \$42.34 | -1% | 12% | 56% | 14.0 | 8% | 111 | -58% | NA | 14% | NA |
| PXH | FTSE RAFI Emerging Markets | \$22.73 | -1% | 7% | 46% | 13.0 | 8% | 108 | NA | NA | NA | NA |
| BWX | SPDR Barclays Intl Treasury Bond | \$55.15 | -1% | -1% | 8% | NA | 3% | 39 | -3% | NA | NA | NA |
| LSC | Managed Commodities | \$8.33 | -2% | -2% | -11% | NA | 3% | 65 | NA | NA | NA | NA |
| VEU | Vanguard FTSE All-World ex-US | \$43.66 | -2% | 6% | 40% | NA | 6% | 98 | NA | NA | -4% | NA |
| XME | Metals & Mining | \$55.76 | -2% | 21% | 77% | NA | 9% | 157 | -66% | NA | -3% | NA |
| EWZ | iShare MSCI Brazil Index | \$72.26 | -2% | 12% | 67% | NA | 9% | 93 | -54% | -17% | 21% | 27% |
| MXI | S&P Global Value | \$61.86 | -3% | 10% | 48% | 16.0 | 8% | 112 | NA | NA | 1% | NA |
| EFA | iShares MSCI EFAE Index | \$54.41 | -3% | 4% | 34% | NA | 5% | 96 | -40% | -12% | -9% | 3% |
| IYH | iShares DJ US Healthcare | \$64.25 | -3% | 0% | 32% | -3.9 | 3% | 56 | -37% | -8% | 0% | 3% |
| MOO | Market Vectors Global Agribusiness | \$42.69 | -5% | 4% | 40% | 17.0 | 8% | 95 | -47% | NA | NA | NA |
| SLX | Market Vectors Steel ETF | \$63.73 | -7% | 17% | 85% | 17.0 | 11% | 153 | -70% | NA | 5% | NA |

