

# MODEL PORTFOLIO 07

## Capital Preservation.

A capital preservation investment strategy reflects your desire to avoid risk and loss of principal. It may also mean you intend to invest over a short period of time.



### Individual Funds

#### Fixed Income

- 27% / DFIHX - DFA Dimensional 1 Yr Fxd Inc
- 11% / DFIGX - Intm Govt Fixed Income
- 20% / DFGFX - DFA 2 Yr Gbl Fixed Incm Port

#### US Large Cap

- 6% / DFLCX - DFA US Large Co
- 5% / DFLVX - DFA US L/C Value Portfolio

#### US Small Cap

- 4% / DFFVX - DFA Targeted Value

#### REIT

- 6% / DFREX - DFA Real Estate

#### Commodity Index

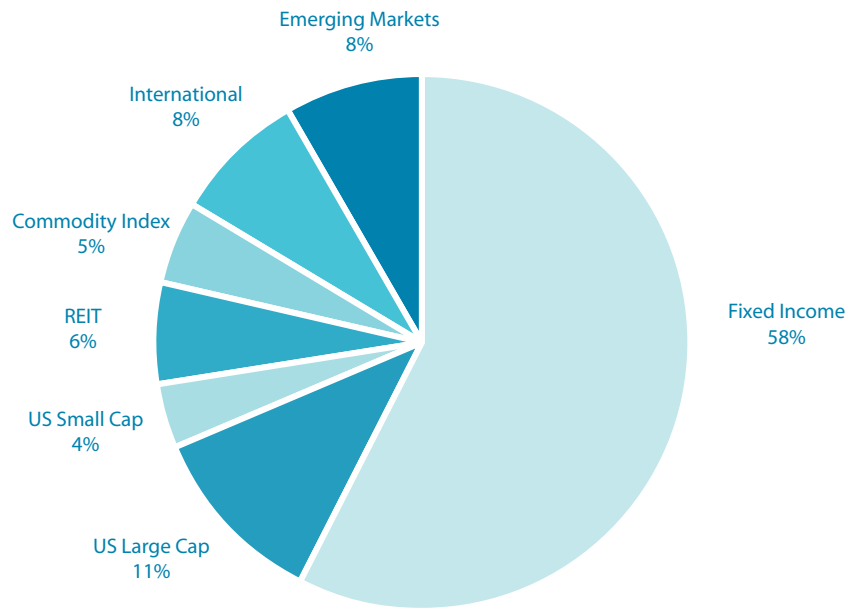
- 5% / DBC - PowerShares DB Commodity Idx

#### International

- 4% / DFIVX - DFA Intl Large Cap Value
- 4% / DISVX - DFA Intl Small Cap Value PT

#### Emerging Markets

- 4% / DFEVX - DFA Emerging Markets Value
- 4% / DEMSX - DFA Emerging Markets Small Cap



### Performance Summary as of June 2009.

Last 3 Months Return	Last 1 Year Annualized Return	Last 3 Years Annualized Return	Last 5 Years Annualized Return	Since 3/1/2000 Annualized Return	Since 3/1/2000 Standard Deviation
12.58%	(5.89)%	2.32%	5.58%	6.60%	7.53%

The AssetBuilder (AB) constructed portfolios – Model Portfolios – have been developed based on historical performance of the standard asset classes (stocks, bonds and cash) and of representative market index fund measures. Since this is a Model Portfolio (hypothetical), there can be no assurance that an AB client would have achieved similar rates of return over the time frame. In addition, since the time period in question is a historical one, there can be no assurance that future results achieved by AB clients will in any way resemble those represented by the Model Portfolios.

The Performance Table above is representative of a compilation of the selected funds to achieve a probabilistic return for a measured level of risk. Model Portfolios are rebalanced every year on March 1. All performance data is total returns which includes interest and dividends. The commodity measure represented in the Model Portfolios is the PowerShares DBC security (net of fund fees) from March 2006. To gain additional history, DBLCl was appended back in time net of fund fees estimated to be 83 basis points per year (.83%). The returns are net AB's advisory fee and Schwab transaction fee of 70 basis points (.70%) per year. (Calculation based on average fee impact on \$50,000 invested in AB Model Portfolio 06 rebalanced annually for 5 years.)

Although we have done our best to present this information fairly, hypothetical performance is still potentially misleading. Hypothetical data does not represent actual performance and should not be interpreted as an indication of actual performance. This data is based on transactions that were not made. Instead, the trades were simulated, based on knowledge that was available only after the fact and thus with the benefit of hindsight. Results do not include the impact of taxes, if any. Past Returns are not indicative of future results.

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