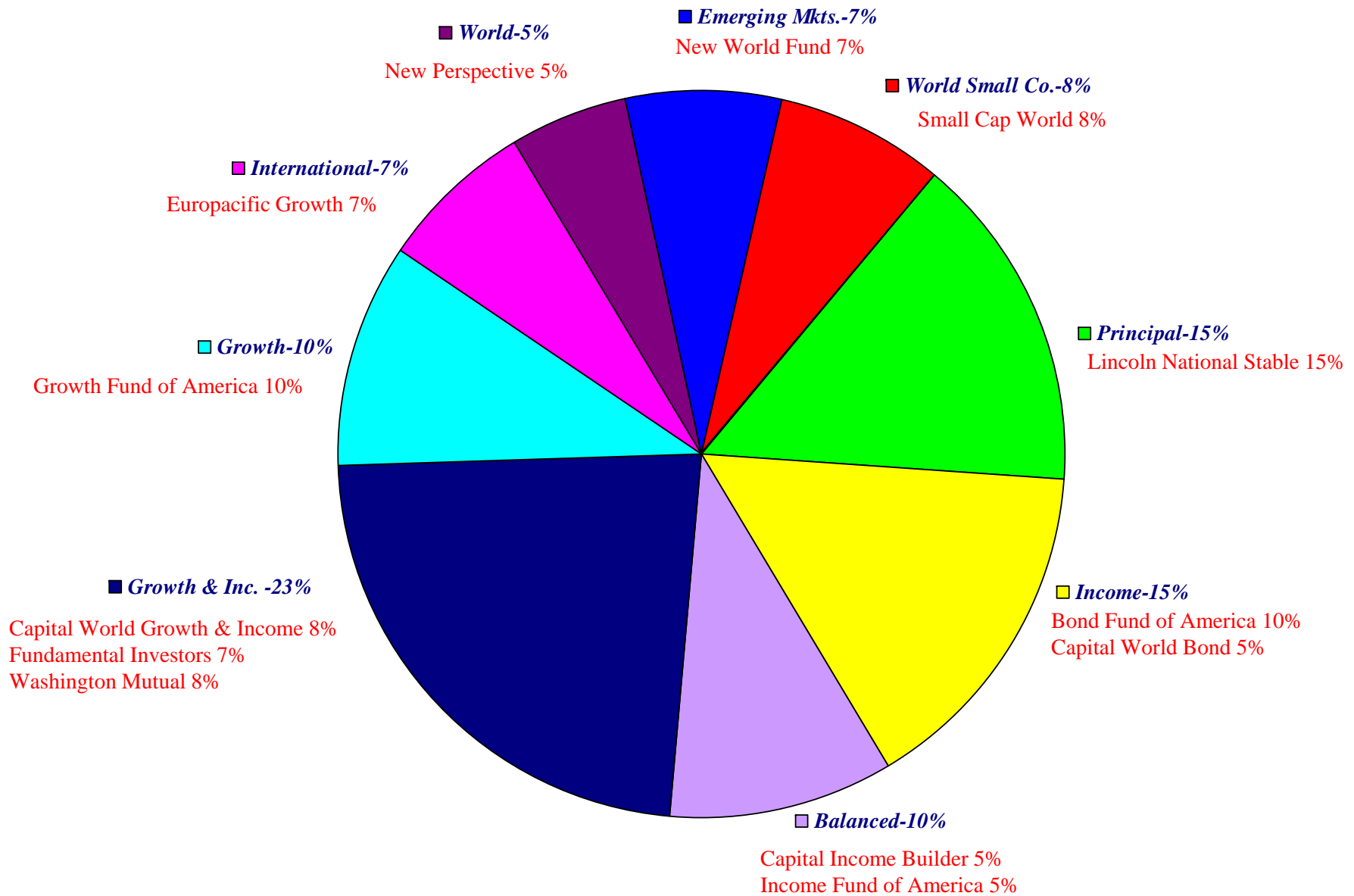


LifeSpan Target 2033

Born 1963 - 1967





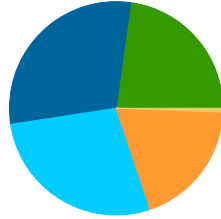
Wycliffe LifeSpan Target 2033

Benchmark: S&P 500 TR

Portfolio Value
 \$ 100,000.00

Analysis

Composition %	Portfolio	Bmark
Cash	22.79	0.00
US Stocks	29.66	100.00
Non-US Stocks	27.72	0.00
Bonds	19.24	0.00
Other	0.59	0.00



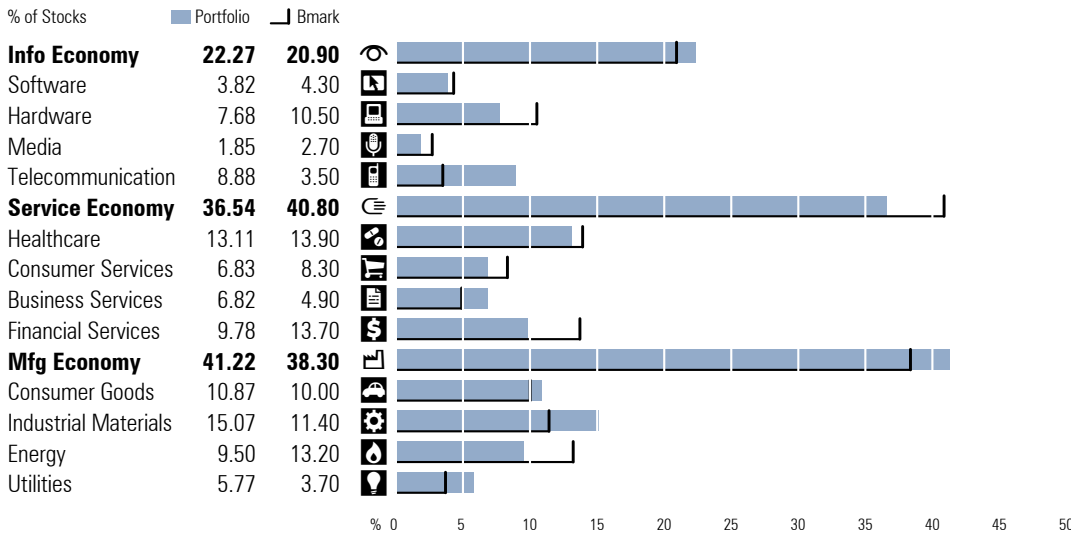
Current Investment Style

Style			Large Size
Value	Core	Growth	
26	25	28	Medium
4	5	6	
1	2	3	Small

Fixed-Income Investment Style %

Maturity			High Quality
Short	Interm	Long	
	62	27	Medium
	11		
			Low

Sector Weightings



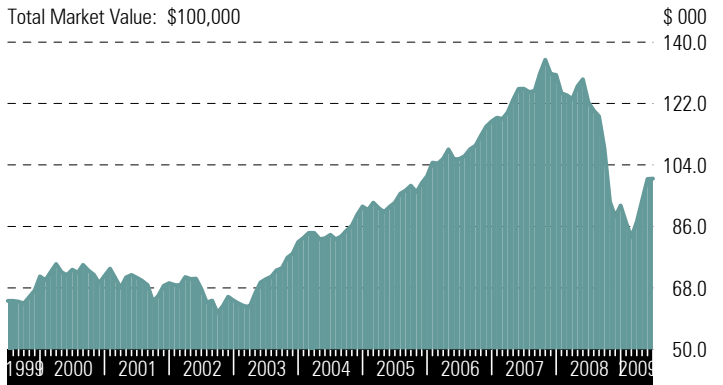
Regional Exposure

% of Stocks	Portfolio	Bmark
Americas	62.24	100.00
North America	59.18	100.00
Latin America	3.04	0.00
Greater Europe	25.93	0.00
United Kingdom	4.06	0.00
Europe dep	18.51	0.00
Europe emrg	1.49	0.00
Africa/Middle East	1.86	0.00
Greater Asia	11.81	0.00
Japan	2.01	0.00
Australasia	1.43	0.00
Asia dev	4.86	0.00
Asia emrg	3.51	0.00
Not Available	0.02	0.00

Performance

Trailing Returns	Returns Through 06-30-2009				
	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Pre-Tax Portfolio Return	14.50	-18.19	-1.84	3.66	4.53
+/- Benchmark Return	-1.43	8.02	6.38	5.90	6.75

Investment Activity Graph



Best/Worst Time Periods

	3 Months	Return%	1 Year	Return%	3 Years	Return%
Best	03-09/05-09	20.61	04-03/03-04	34.64	04-03/03-06	19.20
Worst	09-08/11-08	-24.84	03-08/02-09	-33.44	03-06/02-09	-7.43

Risk/Returns Against MF Universe

	3 Yr	5 Yr	10 Yr
	(21034 funds)	(18399 funds)	(11394 funds)
Return	35	19	25
Risk	35	36	40

(1=Best, 100=Worst)

Average Star Rating

Portfolio	3.6 ★ (85%)*
Mgd Products	3.6 ★ (85%)*
Stocks	0.0 ★ (0%)*

*percent of portfolio used in average

Holdings

Top 10 holdings out of 13

Security Name	Type	Holding Value \$	% Assets
Lincoln Stable Value	UN	15000.00	15.00
American Funds Growth Fund of Amer A	MF	10000.00	10.00
American Funds Bond Fund of Amer A	MF	10000.00	10.00
American Funds Washington Mutual A	MF	8000.00	8.00
American Funds SMALLCAP World A	MF	8000.00	8.00
American Funds Capital World G/I A	MF	8000.00	8.00
American Funds Fundamental Investors A	MF	7000.00	7.00
American Funds New World A	MF	7000.00	7.00
American Funds EuroPacific Gr A	MF	7000.00	7.00
American Funds New Perspective A	MF	5000.00	5.00

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Wycliffe LifeSpan Target 2033

Benchmark: S&P 500 TR

Portfolio Value
\$ 100,000.00

Fundamental Analysis

Market Maturity

	Portfolio	Bmark
% of Stocks		
Developed Markets	90.53	100.00
Emerging Markets	9.47	0.00
Not Available	0.00	0.00

Geo Avg Market Capitalization (\$Mil)

	Portfolio	Bmark
Portfolio	18598.03	
Benchmark	36535.00	

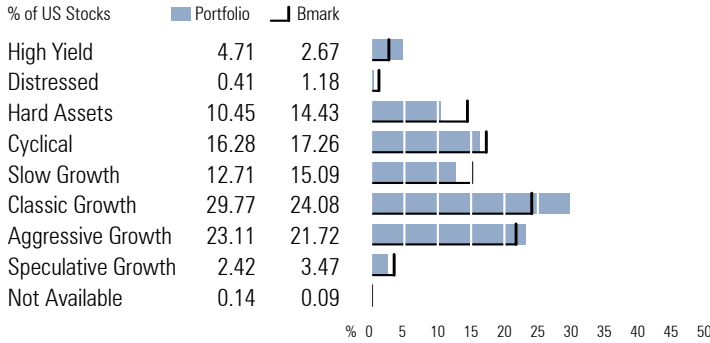
Valuation Multiples

	Portfolio	Bmark
P/E Ratio TTM	10.50	13.40
P/B Ratio TTM	1.87	2.00
P/S Ratio TTM	0.86	0.90
P/C Ratio TTM	6.16	7.30

Interest Rate Risk

	Portfolio
Maturity	—
Duration (total portfolio)	4.19
Avg Credit Quality	AA

Type Weightings



Profitability

	Portfolio	Bmark
% of US Stocks	2008	2008
Net Margin	11.63	9.55
ROE	20.82	18.56
ROA	8.48	7.23
Debt/Capital	32.81	37.43

Credit Quality

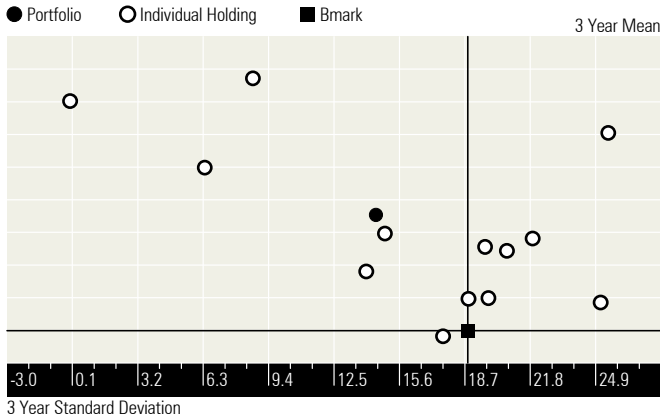
% of Bonds			
AAA	52.65	B	2.42
AA	6.37	Below B	1.76
A	12.72	NR/NA	8.47
BBB	12.83		
BB	2.78		

Fund Statistics

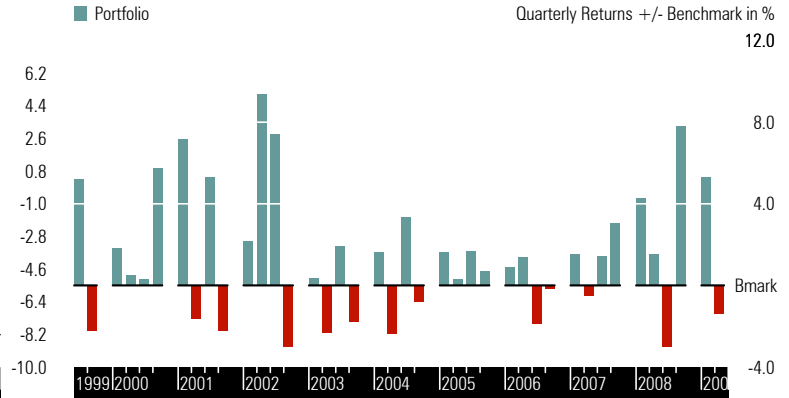
Potential Cap Gains Exposure	-17.21
Avg Gross Exp Ratio	0.75

Risk Analysis

Risk/Reward Scatterplot



Performance History Graph



Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	14.50	18.84	12.02	15.40	11.22	16.03
Mean	-1.84	-8.22	3.66	-2.24	4.53	-2.22
Sharpe Ratio	-0.26	-0.51	0.11	-0.27	0.18	-0.25

MPT Statistics

	3 Yr	5 Yr	10 Yr
	Portfolio	Portfolio	Portfolio
Alpha	3.38	4.32	4.59
Beta	0.73	0.74	0.65
R-squared	91	90	85



Wycliffe LifeSpan Target 2033

Benchmark: S&P 500 TR

Portfolio Value

\$ 100,000.00

Total 13 holdings as of 06-30-2009

	Type	Portfolio Holdings Date	% of Assets	Holding Value \$	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %	Expense Ratio %	M & E Risk %
Lincoln Stable Value	UN	—	15.00	15000.00	4.44	4.44	4.44	4.44	—	—	—	—
American Funds Growth Fund of Amer A	MF	2009-03-31	10.00	10000.00	-26.79	-6.47	0.55	2.54	5.75	0.00	0.65	—
American Funds Bond Fund of Amer A	MF	2009-03-31	10.00	10000.00	-4.84	0.76	2.04	4.31	3.75	0.00	0.65	—
American Funds Washington Mutual A	MF	2009-03-31	8.00	8000.00	-25.31	-8.53	-2.32	0.03	5.75	0.00	0.60	—
American Funds SMALLCAP World A	MF	2009-03-31	8.00	8000.00	-29.25	-6.67	2.82	3.10	5.75	0.00	1.07	—
American Funds Capital World G/I A	MF	2009-03-31	8.00	8000.00	-26.71	-3.82	4.68	6.46	5.75	0.00	0.75	—
American Funds Fundamental Investors A	MF	2009-03-31	7.00	7000.00	-28.93	-6.43	1.99	2.20	5.75	0.00	0.63	—
American Funds New World A	MF	2009-03-31	7.00	7000.00	-28.79	2.68	11.37	8.07	5.75	0.00	1.01	—
American Funds EuroPacific Gr A	MF	2009-03-31	7.00	7000.00	-25.53	-3.14	6.06	4.75	5.75	0.00	0.83	—
American Funds New Perspective A	MF	2009-03-31	5.00	5000.00	-24.85	-3.61	3.27	3.85	5.75	0.00	0.75	—
American Funds Capital Inc Bldr A	MF	2009-03-31	5.00	5000.00	-21.47	-2.87	3.28	5.17	5.75	0.00	0.58	—
American Funds Inc Fund of Amer A	MF	2009-03-31	5.00	5000.00	-19.15	-4.96	0.95	3.67	5.75	0.00	0.57	—
American Funds Capital World Bond A	MF	2009-03-31	5.00	5000.00	-0.53	5.69	5.62	6.45	3.75	0.00	0.90	—

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