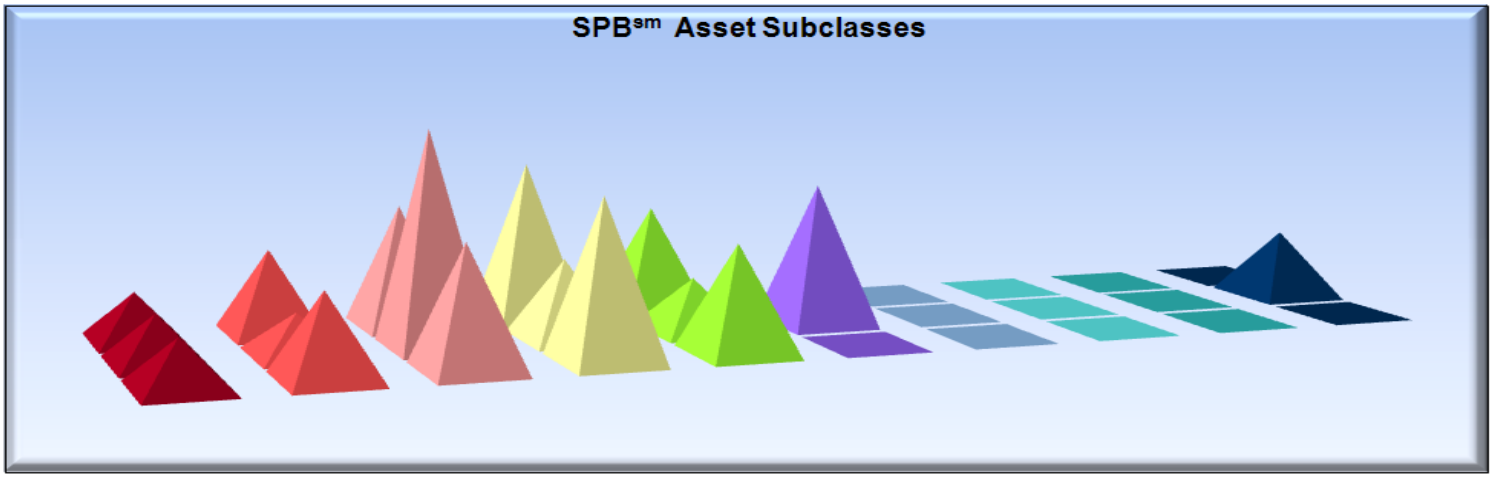
# *Strategic Portfolio Balance sm Investment Discipline*

## Asset Allocation Targets
## for the Aggressive Growth Tax-Deferred SPBsm Model Portfolio

### SPBsm Asset Classes

8.64% Commodities
12.45% International Stocks
27.12% US Aggressive Growth Stocks
23.58% US Moderately Aggressive Growth Stocks
15.86% US Conservative Growth Stocks
8.35% US Balanced Stocks and Bonds
0.00% Aggressive Income Bonds
0.00% Moderately Aggressive Income Bonds
0.00% Conservative Income Bonds
4.00% Cash

### SPBsm Asset Subclasses



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.88% | 2.88% | 2.88% | 4.98% | 2.49% | 4.98% | 7.23% | 12.66% | 7.23% | 9.43% | 4.72% | 9.43% | 6.35% | 3.17% | 6.35% | 0.00% | 8.35% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.00% | 0.00% |
| Commodities, Materials | Commodities, Energy | Commodities, Metals/Mining | Int'l Stx exUS, Sm-Cp | Int'l Stx exUS, Md-Cp | Int'l Stx exUS, Lg-Cp | US Agg Grth Stx, Sm-Cp Blnd | US Agg Grth Stx, Sm-Cp Grth | US Agg Grth Stx, Md-Cp Grth | US Mod Agg Grth Stx, Sm-Cp Val | US Mod Agg Grth Stx, Md-Cp Blnd | US Mod Agg Grth Stx, Lg-Cp Grth | US Cnsrv Grth Stx, Md-Cp Val | US Cnsrv Grth Stx, Lg-Cp Val | US Cnsrv Grth Stx, Lg-Cp Blnd | Balanced, Cnvrtbl Sec's | Balanced, US Stx/Bnds | Balanced, Fnds of Fnds | Agg Inc Bnds, Lo-Qual Int-Dur | Agg Inc Bnds, Lo-Qual Lng-Dur | Agg Inc Bnds, Md-Qual Lng-Dur | Mod Agg Inc Bnds, Md-Qual Sht-Dur | Mod Agg Inc Bnds, Md-Qual Int-Dur | Mod Agg Inc Bnds, Hi-Qual Int-Dur | Cnsrvtv Inc Bnds, Hi-Qual Sht-Dur Treasury | Cnsrvtv Inc Bnds, Hi-Qual Sht-Dur Corp | Cnsrvtv Inc Bnds, Hi-Qual Sht-Dur T/E | Commercial Paper | Cash/Money Market | Certificates of Deposit |

**DISCLOSURE:** Before investing, carefully read and understand the prospectus for any investment you are considering. All investments involve risk. You can lose money. Past performance is no guarantee of future returns. The model portfolio displayed on this page is not guaranteed to perform either better or worse than any other investment strategy. Each model has been designed to reduce risk through optimized diversification and to maximize returns by rebalancing annually to the recommended strategic targets. Patience and a long-term perspective are highly recommended for any investment account containing securities. You should maintain between one- and three-years worth of living expenses in cash, CDs and/or money market accounts separate from your investment accounts as a hedge against downturns in the values of securities. During those occasional downturns, you should utilize your cash, CDs and/or money market accounts to pay your living expenses instead of taking withdrawals from your investment accounts. After the values of securities recover, you may once again begin taking withdrawals from your investment accounts to pay for your living expenses and to replenish your cash, CDs and/or money market accounts as a hedge against the next inevitable downturn in the values of securites.

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