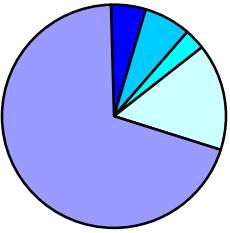
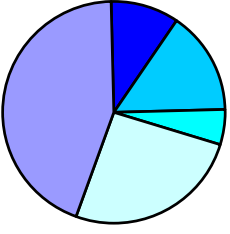
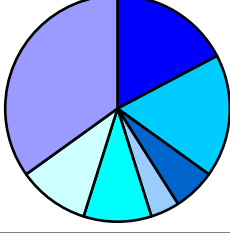
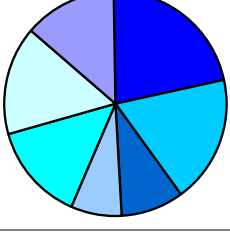
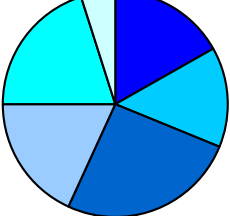


Match the client's risk profile to the normal asset allocation for that profile type.

Risk Profile	Asset Allocation	Potential Return & Risk Characteristics
Conservative	 <p>5.0% Large Cap Growth 7.0% Large Cap Value 3.0% International Equity 15.0% Dividend & Income 70.0% Fixed Income</p>	Lowest
Moderately Conservative	 <p>10.0% Large Cap Growth 15.0% Large Cap Value 5.0% International Equity 25.0% Dividend & Income 45.0% Fixed Income</p>	Low
Moderate	 <p>17.5% Large Cap Growth 17.5% Large Cap Value 6.0% Mid/Small Growth 4.0% Mid/Small Value 10.0% International Equity 10.0% Dividend & Income 35.0% Fixed Income</p>	Moderate
Moderately Aggressive	 <p>22.0% Large Cap Growth 18.0% Large Cap Value 9.0% Mid/Small Growth 7.0% Mid/Small Value 14.0% International Equity 16.0% Dividend & Income 14.0% Fixed Income</p>	High
Aggressive	 <p>17.0% Large Cap Growth 14.0% Large Cap Value 26.0% Mid/Small Cap Growth 18.0% Mid/Small Cap Value 20.0% International Equities 5.0% Dividend & Income</p>	Highest

Potential risk and return characteristics are based on historical returns of the asset classes noted and are relative to other asset allocations shown. See additional notes on last page.

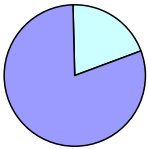
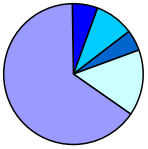
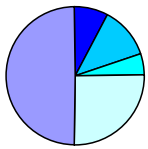
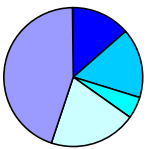
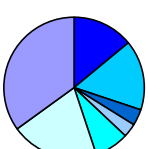
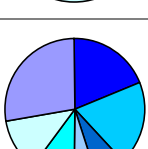
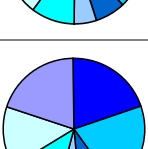
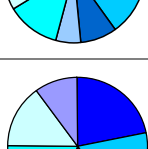
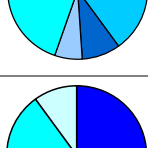
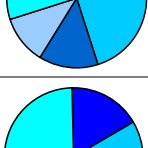
Allocations as of June 2008

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Within these five bands, there is the opportunity to further personalize the portfolio allocation based on the client's preferred fixed income/equity mix and tolerance for risk. The five bands above represent the Middle risk/return profile. Lower or higher return opportunity can be obtained through the **Refined Client Allocation**, which illustrates a Low and a High allocation within each risk profile.

Refined Client Allocation

For enhancements to the allocation, select the low or high risk/return range corresponding to the client's risk profile.

Risk Profile	Range	Asset Allocation		Potential Return & Risk Characteristics
Conservative	Low		20.0% Dividend & Income 80.0% Fixed Income	Lowest within Conservative Risk Profile
	High		6.0% Large Cap Growth 9.0% Large Cap Value 5.0% International Equities 15.0% Dividend & Income 65.0% Fixed Income	Highest within Conservative Risk Profile
Moderately Conservative	Low		8.0% Large Cap Growth 12.0% Large Cap Value 5.0% International Equities 25.0% Dividend & Income 50.0% Fixed Income	Lowest within Moderately Conservative Risk Profile
	High		14.0% Large Cap Growth 16.0% Large Cap Value 5.0% International Equities 20.0% Dividend & Income 45.0% Fixed Income	Highest within Moderately Conservative Risk Profile
Moderate	Low		14.0% Large Cap Growth 16.0% Large Cap Value 4.0% Mid/Small Cap Growth 3.0% Mid/Small Cap Value 8.0% International 20.0% Dividend & Income 35.0% Fixed Income	Lowest within Moderate Risk Profile
	High		19.0% Large Cap Growth 19.0% Large Cap Value 7.0% Mid/Small Cap Growth 5.0% Mid/Small Cap Value 10.0% International Equities 12.0% Dividend & Income 28.0% Fixed Income	Highest within Moderate Risk Profile
Moderately Aggressive	Low		20.0% Large Cap Growth 20.0% Large Cap Value 8.0% Mid/Small Cap Growth 6.0% Mid/Small Cap Value 12.0% International Equities 14.0% Dividend & Income 20.0% Fixed Income	Lowest within Moderately Aggressive Risk Profile
	High		22.0% Large Cap Growth 18.0% Large Cap Value 9.0% Mid/Small Cap Growth 6.0% Mid/Small Cap Value 20.0% International Equities 15.0% Dividend & Income 10.0% Fixed Income	Highest within Moderately Aggressive Risk Profile
Aggressive	Low		25.0% Large Cap Growth 20.0% Large Cap Value 14.0% Mid/Small Cap Growth 11.0% Mid/Small Cap Value 20.0% International Equities 10.0% Dividend & Income	Lowest within Aggressive Risk Profile
	High		17.0% Large Cap Growth 14.0% Large Cap Value 26.0% Mid/Small Cap Growth 18.0% Mid/Small Cap Value 25.0% International Equities	Highest within Aggressive Risk Profile

Potential risk and return characteristics are based on historical returns of the asset classes noted and are relative to other asset allocations shown. Allocations as of June 2008

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