

# Asset Allocation Guide

LPL Financial Research

As of February 04, 2011

## Aggressive Growth

### Asset Allocation Weights (%)

	Equities									Nontraditional			
	US									International		Tactical	Alternative Investment
	Small Value	Small Blend	Small Growth	Mid Blend	Mid Value	Mid Growth	Large Blend	Large Value	Large Growth	Small Foreign/Emerging Markets	Large Foreign	Tactical	Alternative (Other)
SV	SBL	SG	MBL	MV	MG	LBL	LV	LG	SEM	LF	TACT	AO	
All Core		12.0		22.0			50.0				16.0		
Diversified	6.0		6.0		6.0	6.0		26.0	26.0	12.0	12.0		
Diversified Plus	6.0		5.0		5.0	5.0		18.0	18.0	9.0	9.0	25.0	
Diversified: Tax Aware	6.0		6.0		6.0	6.0		26.0	26.0	12.0	12.0		
Large Core	8.0		8.0				68.0				16.0		
Standard	8.0		8.0					34.0	34.0		16.0		
Standard with Alternatives	6.0		7.0					25.0	25.0		12.0		25.0
Standard with Mid Caps	6.0		6.0		11.0	11.0		25.0	25.0		16.0		
US	8.0		8.0					42.0	42.0				

Portfolios as of February 04, 2011

Please note: Asset allocation weights are subject to change.

The cash portion of this portfolio is represented by money market instruments.

## Growth

### Asset Allocation Weights (%)

	Equities									Fixed Income		Nontraditional			
	US									International		Taxable	Fixed Income	Tactical	Alternative Investment
	Small Value	Small Blend	Small Growth	Mid Blend	Mid Value	Mid Growth	Large Blend	Large Value	Large Growth	Small Foreign/ Emerging Markets	Large Foreign	High-Yield Bond	Bond	Tactical	Alternative (Other)
	SV	SBL	SG	MBL	MV	MG	LBL	LV	LG	SEM	LF	HYB	BOND	TACT	AO
All Core		8.0		16.0			43.0			13.0		20.0			
Diversified		9.0		9.0				21.0	22.0	10.0	10.0	6.0	13.0		
Diversified Plus		7.0		8.0				15.0	16.0	8.0	8.0	5.0	8.0	25.0	
Diversified: Tax Aware		9.0		9.0				21.0	22.0	10.0	10.0	6.0	13.0		
Large Core	7.0		7.0				53.0			13.0		20.0			
Standard	7.0		7.0					26.0	27.0		13.0		20.0		
Standard with Alternatives	5.0		5.0					20.0	21.0		9.0		20.0	20.0	
Standard with Mid Caps	5.0		5.0		8.0	8.0		20.0	21.0		13.0		20.0		
US	7.0		7.0					33.0	33.0				20.0		

Portfolios as of February 04, 2011

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Growth with Income  
Asset Allocation Weights (%)

	Equities									Fixed Income			Nontraditional		
	US									International		Taxable	Fixed Income	Tactical	Alternative Investment
	Small Value	Small Blend	Small Growth	Mid Blend	Mid Value	Mid Growth	Large Blend	Large Value	Large Growth	Small Foreign/ Emerging Markets	Large Foreign	High-Yield Bond	Bond	Tactical	Alternative (Other)
	SV	SBL	SG	MBL	MV	MG	LBL	LV	LG	SEM	LF	HYB	BOND	TACT	AO
All Core		8.0		10.0			32.0			10.0		40.0			
Diversified		7.0		7.0				15.0	16.0	8.0	8.0	13.0	26.0		
Diversified Plus		5.0		5.0				12.0	12.0	6.0	6.0	11.0	18.0	25.0	
Diversified: Tax Aware		7.0		7.0				15.0	16.0	8.0	8.0	13.0	26.0		
Large Core	5.0		5.0				40.0			10.0		40.0			
Standard	5.0		5.0					20.0	20.0		10.0		40.0		
Standard with Alternatives	5.0		5.0					20.0	20.0		5.0		30.0		15.0
Standard with Mid Caps	5.0		5.0		5.0	5.0		20.0	20.0		9.0		31.0		
US	5.0		5.0					25.0	25.0				40.0		

Portfolios as of February 04, 2011

Please note: Asset allocation weights are subject to change.

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## Income with Moderate Growth

### Asset Allocation Weights (%)

	Equities									Fixed Income			Nontraditional		
	US									International		Taxable	Fixed Income	Tactical	Alternative Investment
	Small Value	Small Blend	Small Growth	Mid Blend	Mid Value	Mid Growth	Large Blend	Large Value	Large Growth	Small Foreign/ Emerging Markets	Large Foreign	High-Yield Bond	Bond	Tactical	Alternative (Other)
	SV	SBL	SG	MBL	MV	MG	LBL	LV	LG	SEM	LF	HYB	BOND	TACT	AO
All Core		8.0		8.0			20.0			5.0		59.0			
Diversified		5.0		5.0				10.0	11.0	5.0	5.0	21.0	38.0		
Diversified Plus		5.0		5.0				5.0	6.0		8.0	18.0	28.0	25.0	
Diversified: Tax Aware		5.0		5.0				10.0	11.0	5.0	5.0	21.0	38.0		
Large Core	5.0		5.0				25.0			7.0		58.0			
Standard	5.0		5.0					12.0	13.0		7.0		58.0		
Standard with Alternatives	5.0		5.0					11.0	12.0		5.0		52.0		10.0
Standard with Mid Caps	5.0		5.0		5.0	5.0		10.0	10.0		5.0		55.0		
US	5.0		5.0					16.0	16.0				58.0		

Portfolios as of February 04, 2011

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## Income with Capital Preservation

### Asset Allocation Weights (%)

	Equities						Fixed Income		Nontraditional		
	US						Taxable	Fixed Income	Tactical	Alternative Investment	
	Small Value	Small Blend	Mid Blend	Mid Value	Large Blend	Large Value	Large Growth	High-Yield Bond	Bond	Tactical	Alternative (Other)
	SV	SBL	MBL	MV	LBL	LV	LG	HYB	BOND	TACT	A0
All Core		5.0	5.0		12.0				78.0		
Diversified		5.0			12.0			27.0	56.0		
Diversified Plus		6.0			8.0			21.0	40.0	25.0	
Diversified: Tax Aware		5.0			12.0			27.0	56.0		
Large Core	6.0				20.0				74.0		
Standard	6.0					7.0	7.0		80.0		
Standard with Alternatives	5.0					7.0	8.0		75.0		5.0
Standard with Mid Caps	5.0			5.0		6.0	6.0		78.0		

Portfolios as of February 04, 2011

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The cash portion of this portfolio is represented by money market instruments.

IMPORTANT DISCLOSURES

The opinions voiced in this material are for general information only and are not intended to provide any specific advice or recommendations for any individual. To determine which investment(s) may be appropriate for you, consult your financial advisor prior to investing. Past performance is no guarantee of future results. The illustrated indices are unmanaged and cannot be invested into directly.

Value investments can perform differently from the markets as a whole. They can remain undervalued by the market for long periods of time.

Bonds are subject to market and interest rate risk if sold prior to maturity. Bond values and yields will decline as interest rates rise and bonds are subject to availability and changes in price.

High Yield/Junk Bonds are not investment grade securities, involve substantial risks and generally should be part of the diversified portfolio of sophisticated investors.

Stock investing involves risk including loss of principal.

Small cap stocks may be subject to a higher degree of risk than more established companies' securities. The illiquidity of the Small Cap market may adversely affect the value of these investments.

An investment in Exchange Traded Funds (ETF's), structured as a mutual fund or unit investment trust, involves the risk of losing money and should be considered as part of an overall program, not a complete investment program. An investment in ETF's involves additional risks: not diversified, the risks of price volatility, competitive industry pressure, international political and economic developments, possible trading halts, and index tracking error.

Mid-Capitalization companies are subject to higher volatility than those of large-capitalized companies.

International and emerging markets investing involves special risks such as currency fluctuation and political instability and may not be suitable for all investors.

Non Traditional investments may not be suitable for all investors and should be considered as an investment for the risk capital portion of the investor's portfolio. The strategies employed in the management of alternative investments may accelerate the velocity of potential losses.

**Investors should consider the investment objectives, risks and charges and expenses of the investment company before investing. The prospectus contains this and other information about the investment company. You can obtain a prospectus from your financial representative. Read the prospectus carefully before investing.**

Investing in mutual funds involve risk, including possible loss of principal. Investments in specialized industry sectors have additional risks, which are outlined in the prospectus.

An increase in interest rates may cause the price of bonds and bond mutual funds to decline. Bonds are subject to market and interest rate risk if sold prior to maturity. Bond values will decline as interest rates rise and are subject to availability and change in price.

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