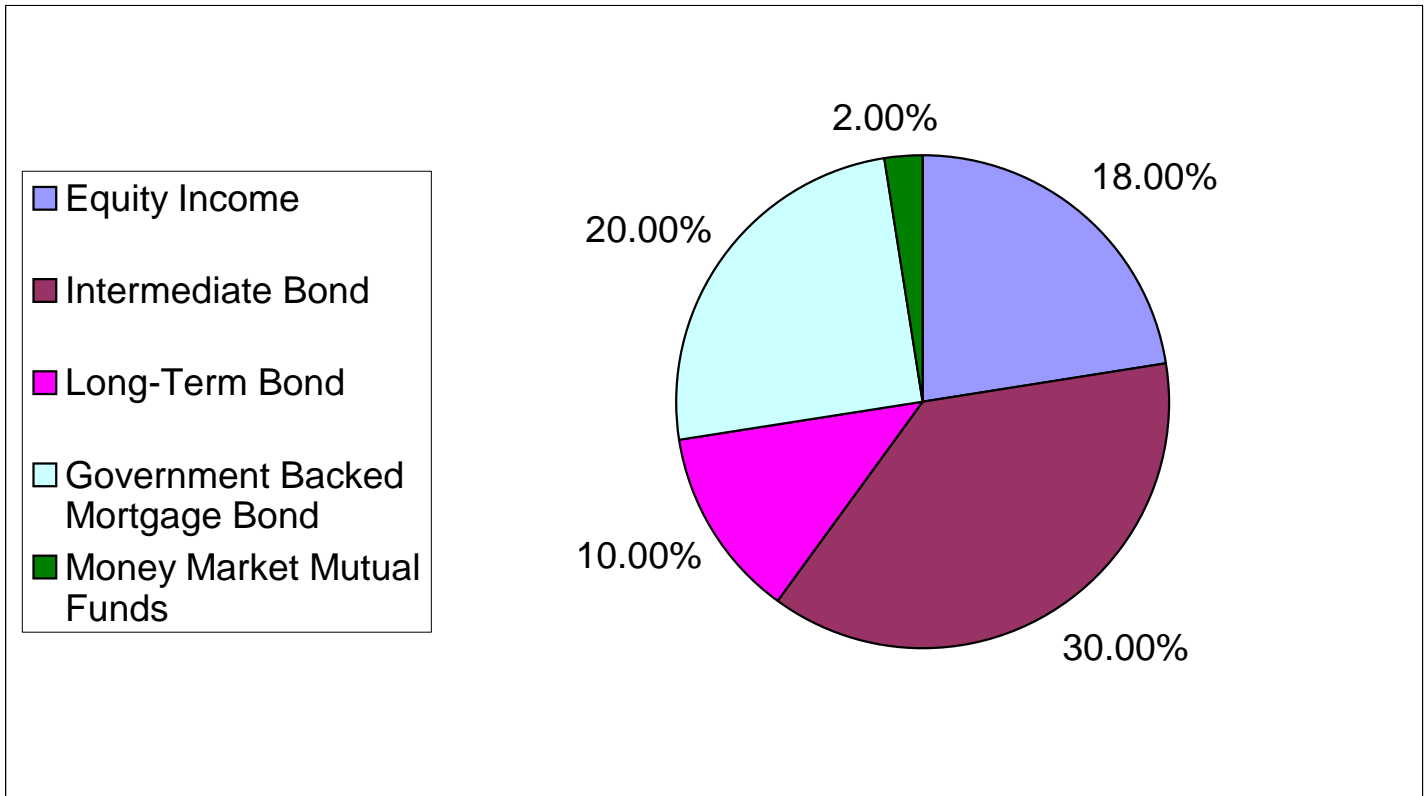


STRATEGIC ALLOCATION - INCOME PORTFOLIO

Objective: Achieve Above Average Current Income and Reasonable Stability of Principal



Proposed ALLOCATIONS 3-31-09

<u>Holding</u>	<u>Type</u>	<u>Holding</u>
EQUITY INCOME		
American Century Equity Income	Equity Income	10.00%
Fidelity Utility and Telecom	Utility Income	8.00%
FIXED INCOME		
Fidelity High Income	High Yield Bond	10.00%
Loomis Bond	High Yield Bond	10.00%
Westcore Plus Bond	Intermediate Bond	10.00%
PIMCO Total Return Bond	Intermediate Bond	10.00%
PIMCO Income	Intermediate Bond	10.00%
Deleware LT Bond	Long-Term Bond	10.00%
Fidelity Mortgage Securities	Mortgage Bond	10.00%
Fidelity GNMA Bond	GNMA Bond	10.00%
INFLATION HEDGES		
Permanent Portfolio	Real Assets / Stability	0.00%
MONEY MARKET MUTUAL FUNDS		
Cash Reserves		2.00%

Portfolio Returns

2008: -8.05% 2007 4.67% 2006 10.75% 2005 3.56% 2004 9.04% 2003 15.51%

Past Performance is No Guarantee of Future Results