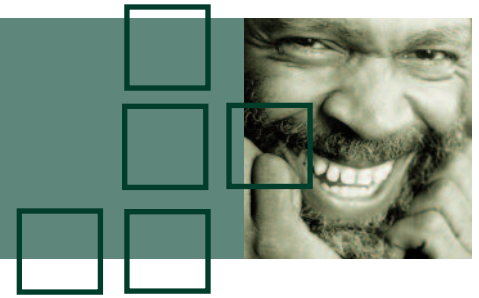


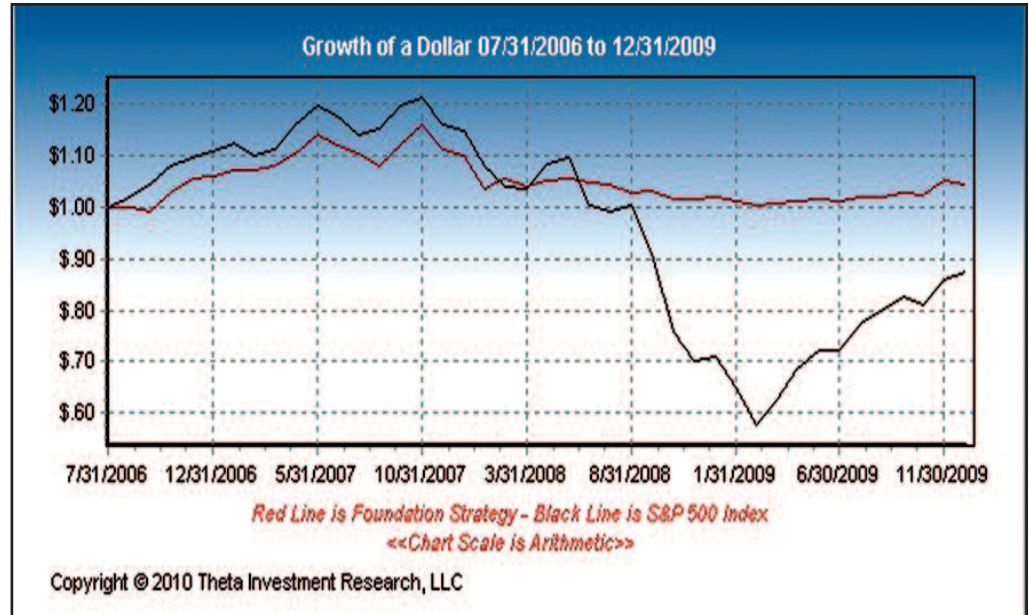
Foundation Strategy



Risk Level: Average to Below Average
Return Objective: Growth

STRATEGY DESCRIPTION

The key to long-term stability for any structure is its foundation. Concrete footings might not be fancy, but the most beautiful, elaborate home won't last long without them. Like those footings, this strategy is designed to provide the financial underpinnings for a strong, diverse portfolio.



This strategy invests in high quality mutual funds. The objective is to benefit from the performance of skilled fund managers with a track record of performance, generally ranked as four-star or better by Morningstar. Although the strategy is actively managed using a variety of technical and cyclical tools, trading is infrequent and the strategy attempts to remain fully invested. Assets in the strategy will normally be allocated to at least six funds, but a portion or all of the assets may be moved to a money market fund when market conditions warrant such a position. Long positions may also be hedged by using short funds during periods of market weakness. While the strategy is actively managed, an attempt is made to limit the frequency of trading to reduce the impact of short-term holding fees or penalties.

INVESTMENT OBJECTIVES

This investment strategy is designed for capital growth. Individual funds selected may have volatility equal to or greater than that of the S&P 500 index, but overall strategy volatility will usually be equal to or lower than the S&P 500. Managers may attempt to reduce risk by moving assets to a money market fund if it appears that is the best procedure for avoiding capital loss during periods of high market risk.

**Please see
Important Investor Information
on back of this page**



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Important Investor Information:

- The results portrayed reflect the performance of an actual client account invested in SFG's Foundation Strategy. For reasons including variances in account holdings, variances in the investment management fee incurred, market fluctuation, the date on which a client may have engaged SFG's investment management services, any account contributions or withdrawals, and the impact of taxes, the performance of a specific client's account may have varied substantially from the client's results presented herein.
- The performance results portrayed may not be indicative of future performance. Therefore, no current or prospective client should assume that future performance will be profitable or equal either to the client's portfolio performance results reflected above, nor the performance results for the comparative index benchmark.
- The performance results portrayed reflect the deduction of SFG's maximum advisory fee, which amounted to 2.5% per year. Different clients may be imposed the same or lower advisory fees depending on various factors, including account size.
- The performance results portrayed reflect the deduction of brokerage commissions and other expenses.
- The performance results do not include the impact of taxes, which, in taxable accounts, would generally have the impact of decreasing performance results.
- The historical performance results of the comparative index benchmark do not reflect the deduction of transaction and custodial charges, nor the deduction of an investment management fee, the incurrence of which would have the effect of decreasing the benchmark's historical performance results.
- Performance results were compiled by Theta Investment Research, llc., 518 Kimberton Road, #404, Phoenixville, PA 19460.