

AGGRESSIVE VALUE MUTUAL FUND PORTFOLIO

The Aggressive Value Mutual Fund Portfolio opened to investors on August 31, 2005. The portfolio is designed for investors who seek higher long-term capital appreciation, diversification, and to a lesser degree risk control. The fund is invested in a model of 8 to 10 different mutual funds providing immediate diversification. The fund is designed for investors who have investment horizons longer than 10 years, desire higher rates of return, and are willing/comfortable with accepting risk for a higher rate of return



www.sipllc.com

12/31/2007



The Aggressive Value Mutual Fund Portfolio invests primarily in a blend of large capitalization value and growth mutual funds. The portfolio invests in U.S. and international markets employing a distinctive economic sector investment strategy. Sectors include, but are not limited to healthcare, telecom, natural resources, technology, and energy industries.

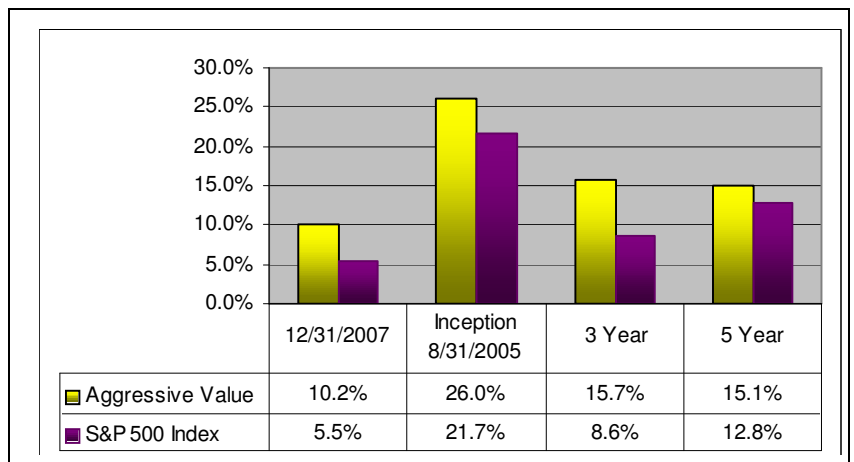
The Aggressive Value Mutual Fund Portfolio Offers:

- Active Portfolio Management
- Long Term Investment Strategy
- Higher Capital Appreciation Potential
- Immediate Diversification
- Access to Sector & International Investments
- Monthly Investment Option
- \$100.00/Month Minimum

Portfolio Managers:

Paul M. MacNamara
Timothy J. McIntosh

Fund Performance vs. S&P 500



Past performance does not guarantee future returns. Year to Date and Inception returns represent the portfolios after fee performance from 12/31/06 to 12/31/07 and 8/31/05 to 12/31/07 respectively. The S&P 500 returns are for the same periods. Hypothetical returns are represented for the 3 and 5 year returns. Hypothetical returns are based on portfolio weightings as of 12/31/07 for each mutual fund within the portfolio. The 3 year return utilized the category return for two of our current International funds and the 5 year return utilized the category return for one of our current International funds. The category returns were 16.8% and 21.6% respectively.

Asset Allocation (As of 12-31-07)

