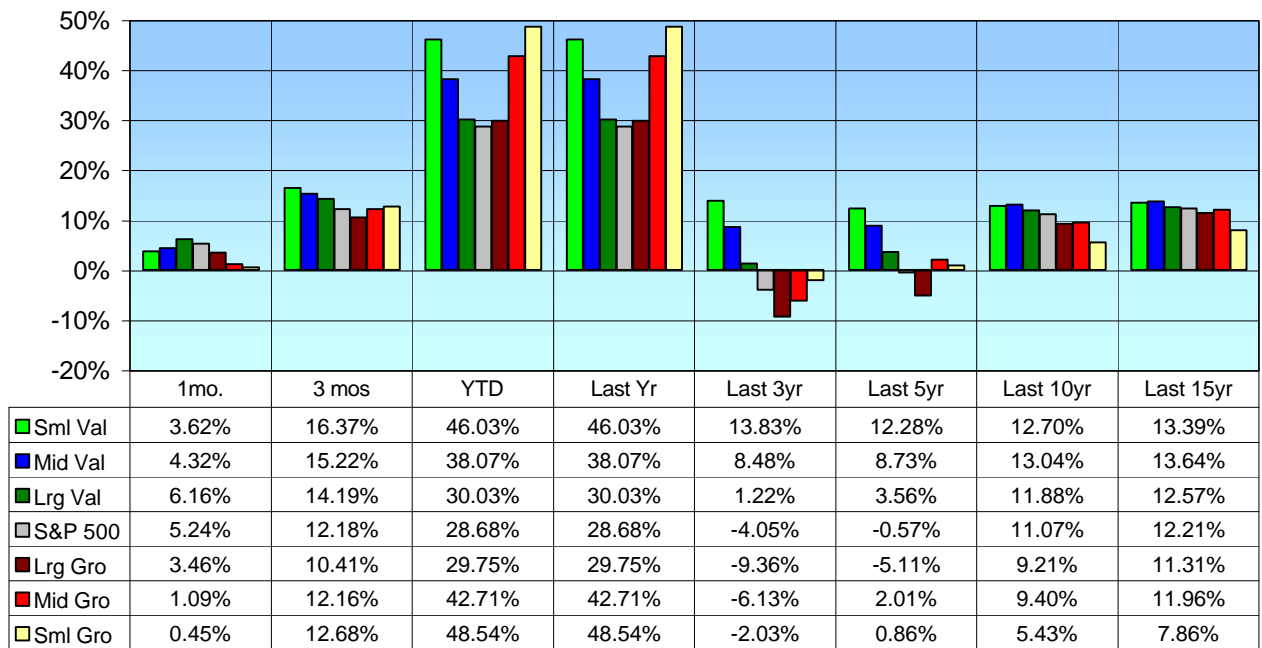


Equity Style Performance Performance through December 31, 2003



Source: Alpha Investment Consulting Group, LLC. & Pertrac

15 Year Risk Return as of 12/2003

