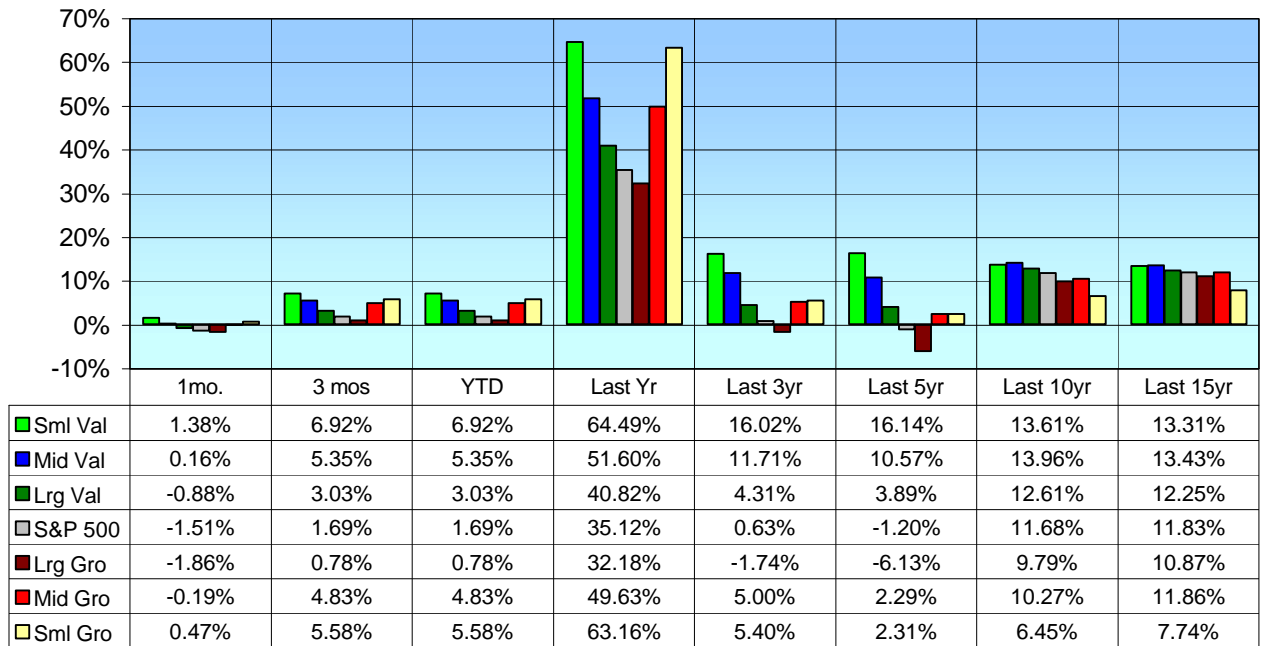


Equity Style Performance Performance through March 31, 2004



Source: Alpha Investment Consulting Group, LLC. & Pertrac

15 Year Risk Return as of 3/2004

