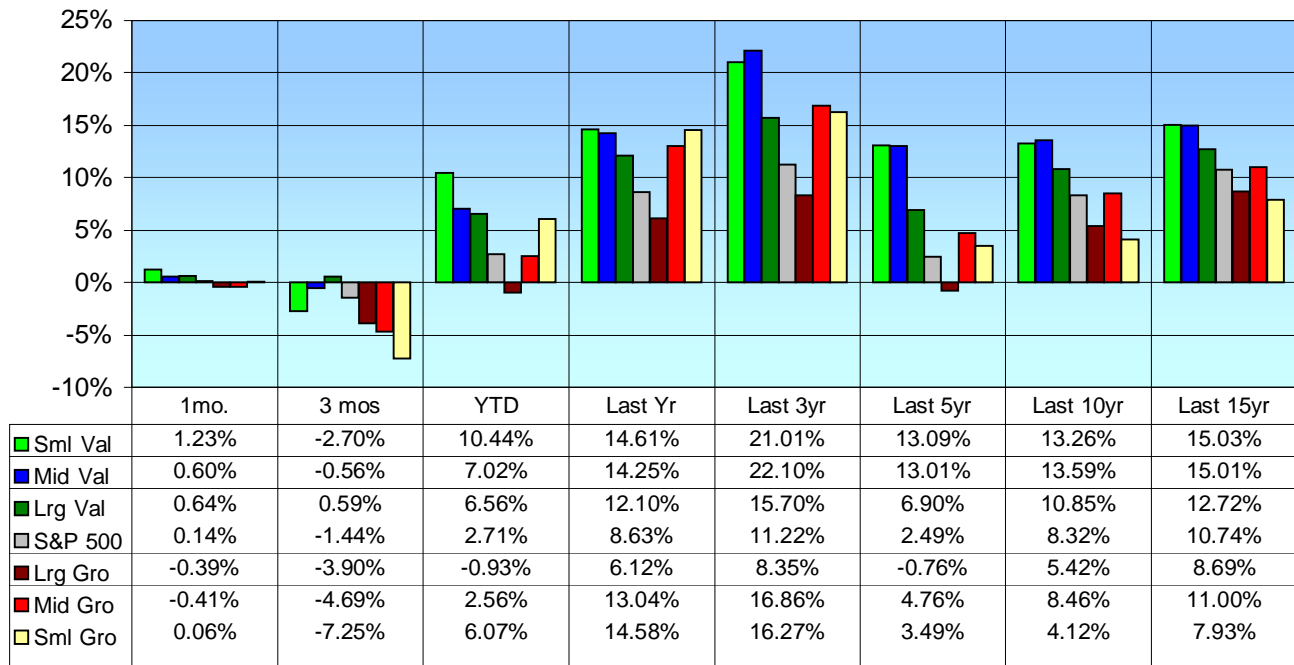


Equity Style Performance Performance through June 30, 2006



Source: Alpha Investment Consulting Group, LLC. & Pertrac

15 Year Risk Return as of 6/2006

