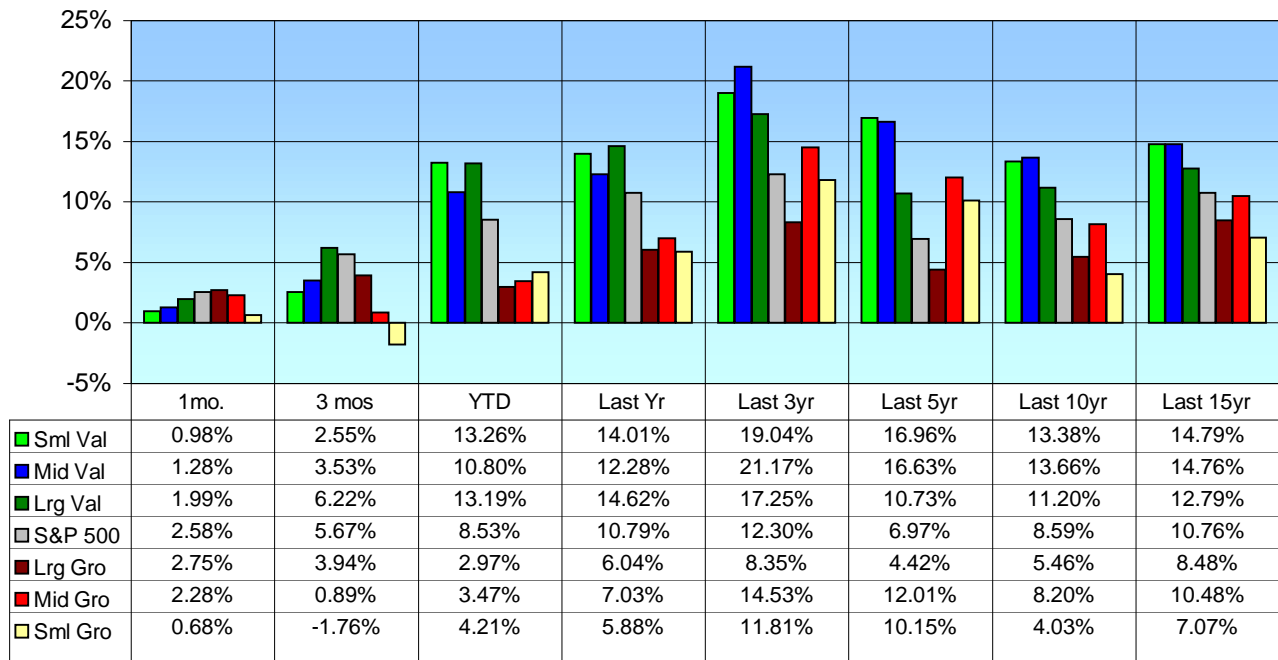


Equity Style Performance

Performance through September 30, 2006



Source: Alpha Investment Consulting Group, LLC. & Pertrac

15 Year Risk Return as of 9/2006

