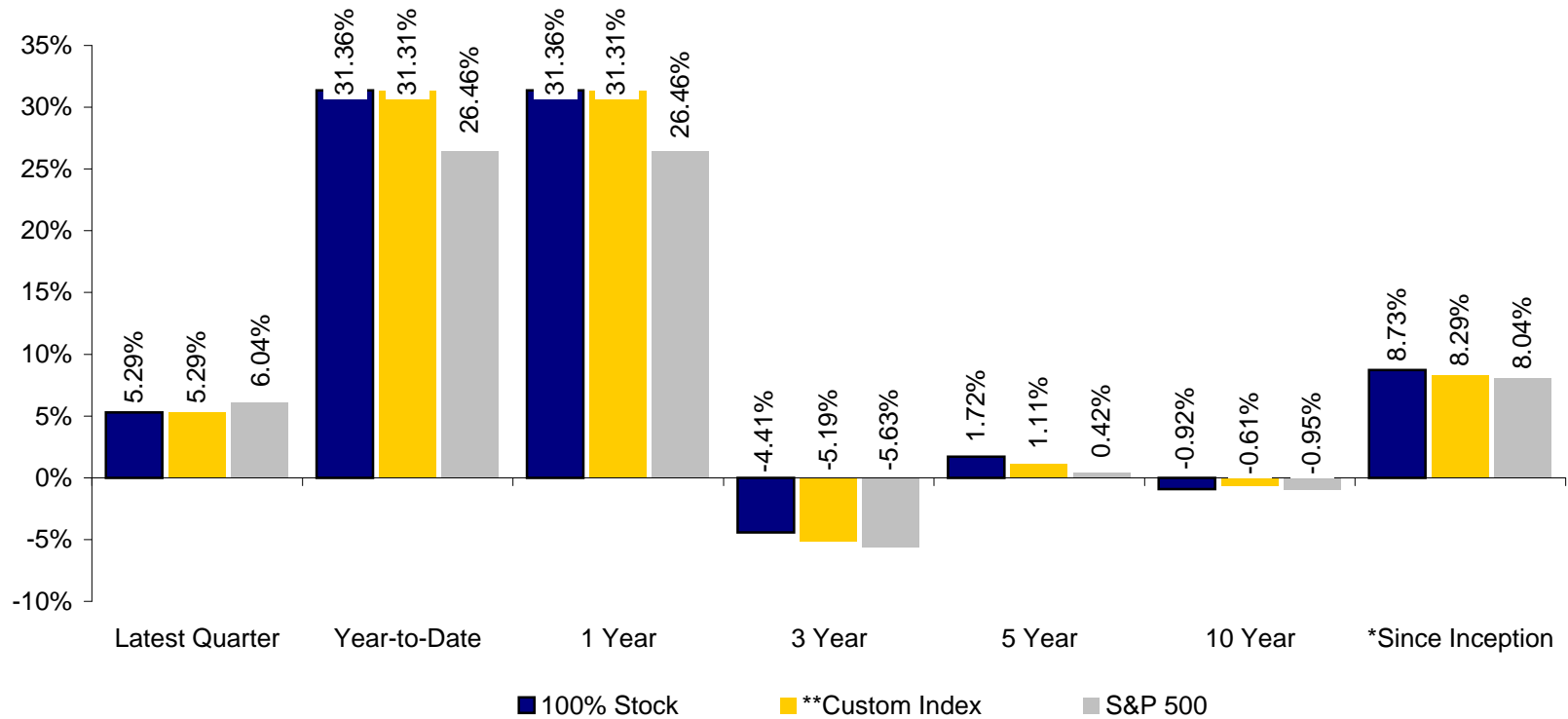


Stock Model



Actual Returns	Latest Quarter	Year-to-Date	1 Year	3 Year	5 Year	10 Year	*Since Inception
Stock%/Fixed Income%							
100% Stock	5.29%	31.36%	31.36%	-4.41%	1.72%	-0.92%	8.73%
**Custom Index	5.29%	31.31%	31.31%	-5.19%	1.11%	-0.61%	8.29%
S&P 500	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%	8.04%