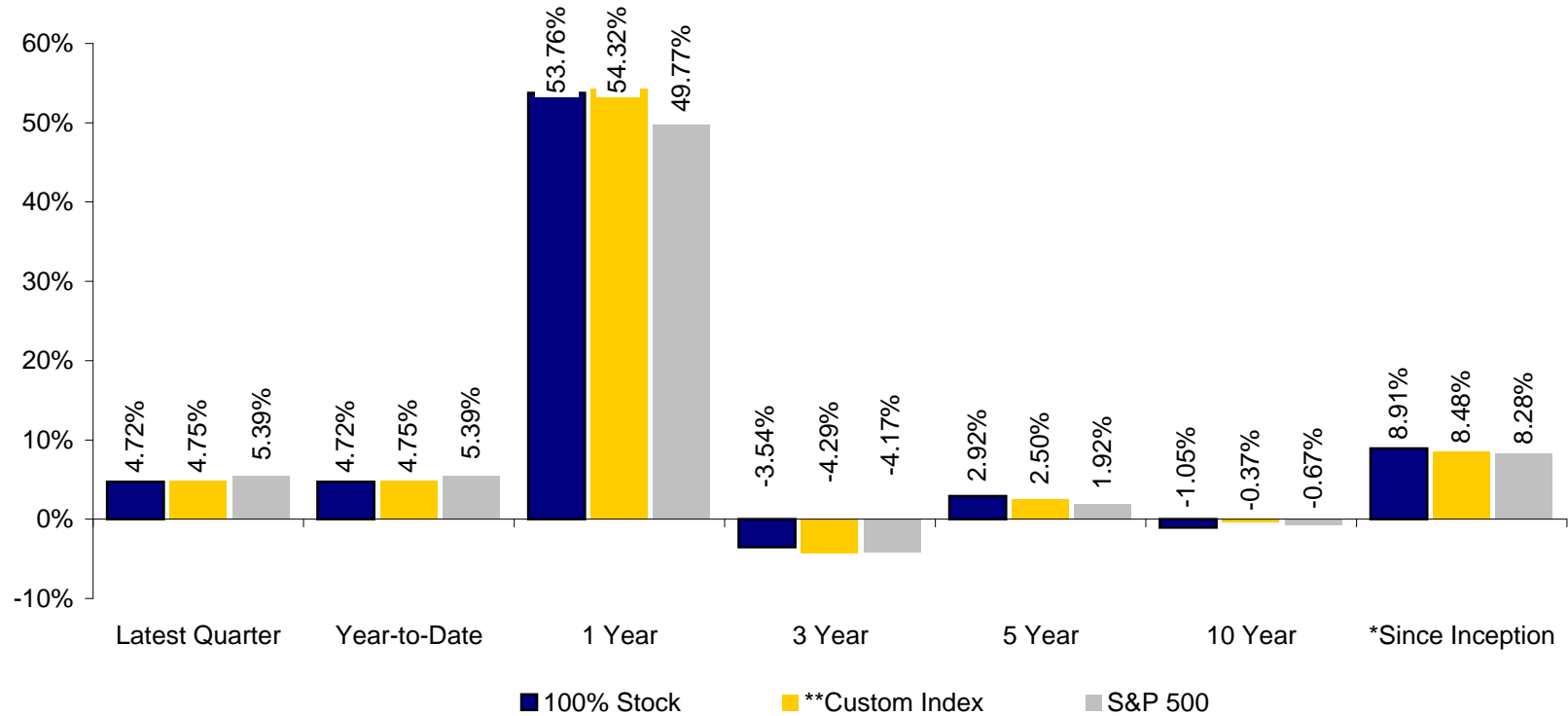


Stock Model



Actual Returns Stock%/Fixed Income%	Latest Quarter	Year-to-Date	1 Year	3 Year	5 Year	10 Year	*Since Inception
100% Stock	4.72%	4.72%	53.76%	-3.54%	2.92%	-1.05%	8.91%
**Custom Index	4.75%	4.75%	54.32%	-4.29%	2.50%	-0.37%	8.48%
S&P 500	5.39%	5.39%	49.77%	-4.17%	1.92%	-0.67%	8.28%