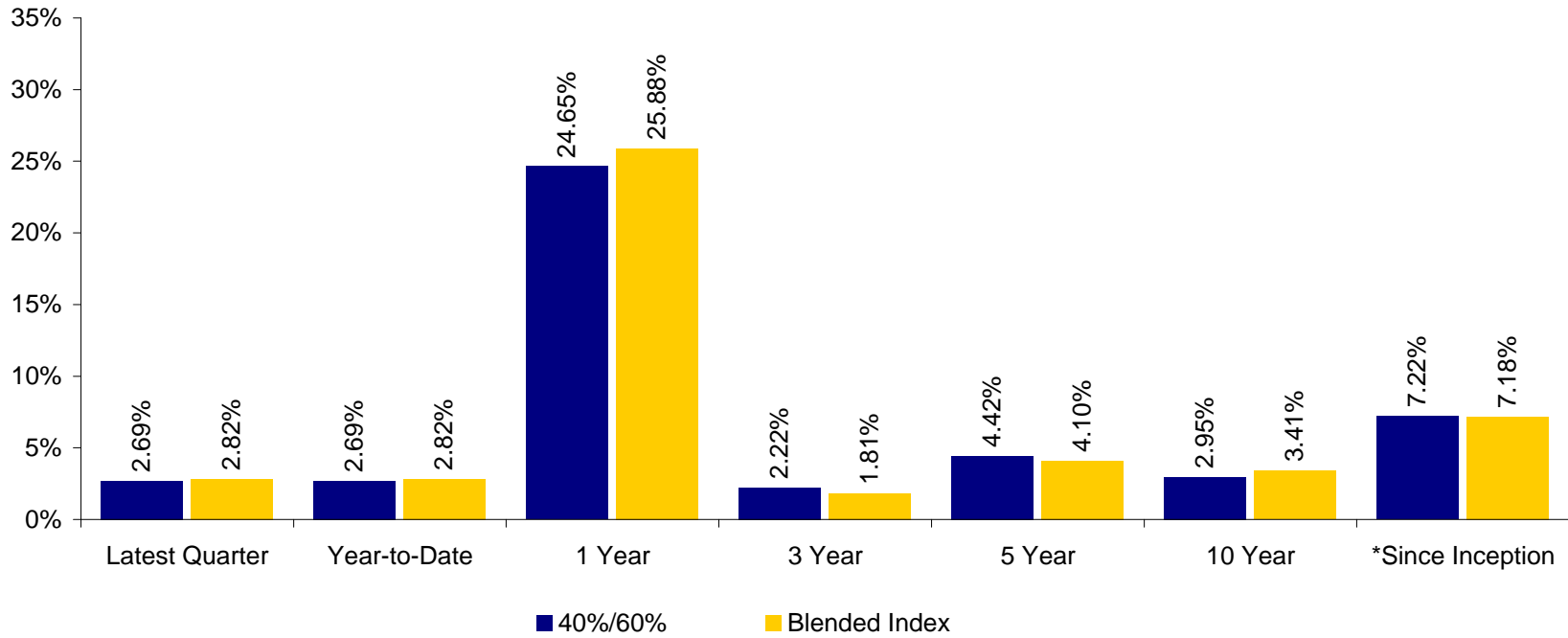


Balanced Income Model



Actual Returns		<u>Latest Quarter</u>	<u>Year-to-Date</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>*Since Inception</u>
<u>Stock%/Fixed Income%</u>	40%/60%	2.69%	2.69%	24.65%	2.22%	4.42%	2.95%	7.22%
	Blended Index	2.82%	2.82%	25.88%	1.81%	4.10%	3.41%	7.18%

Note: Returns are gross of fees