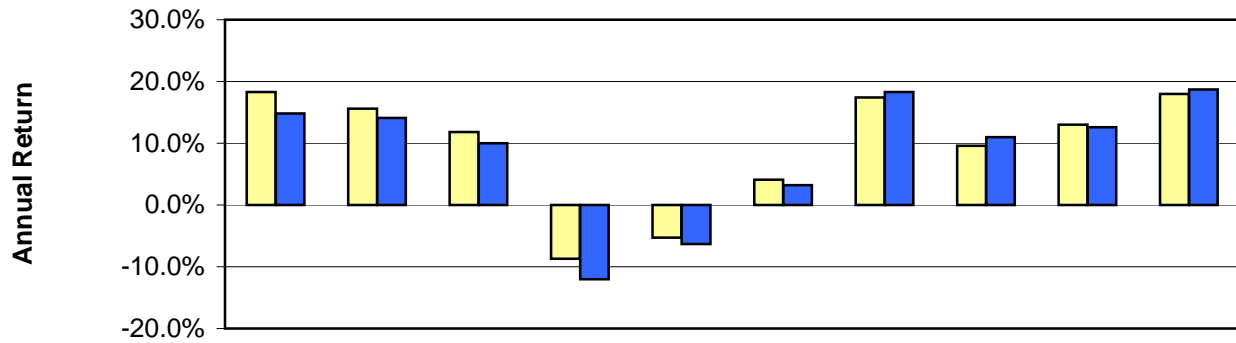


Balanced Pool vs. Hybrid Index One-Year Returns Through June 30



	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
■ Bal Pool	18.3%	15.6%	11.8%	-8.7%	-5.3%	4.1%	17.4%	9.6%	13.0%	18.0%
■ Benchmark	14.8%	14.1%	10.0%	-12.0%	-6.3%	3.2%	18.3%	11.0%	12.6%	18.7%