



BEACON STREET CAPITAL, LLC DOWJONES/SELECT

Address: 3350 Riverwood Parkway, Suite 1900
Atlanta, GA, 30339

Firm Type: Independent Reg. Inv. Advisor

Legal Structure: Limited Liability

Year Founded: 2001

Firm GIPS Compliant: No

Firm/Product Assets: \$ 21.26 Million / \$ 7.2 Million

Firm/Product Accounts: 22 / 9

Parent Company: None

Investment Style: Core-Diversified

Market Capitalization: Large Capitalization (>7 \$Billion)

Decision Making: Fundamental Analysis

Portfolio Manager: Mr. Terry E. Burke

Manager Tenure: 1997

Mgr. Experience: 1992

Product Contact: Mr. Herron P. Weems

Phone: 404-874-2090

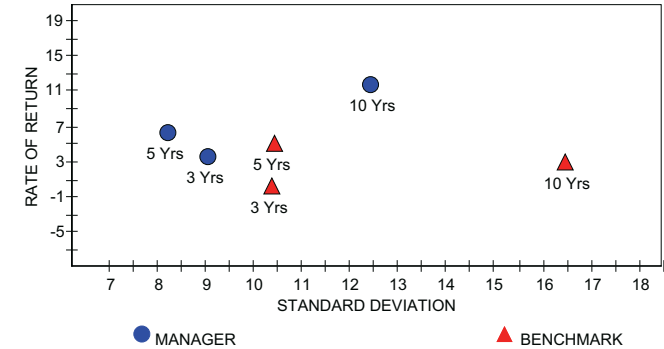
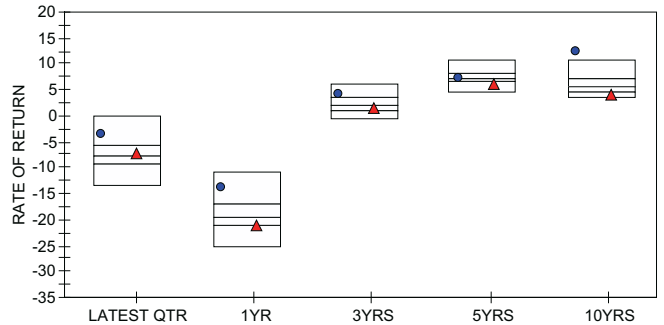
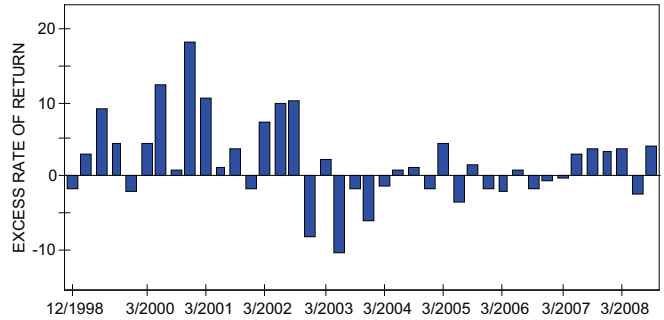
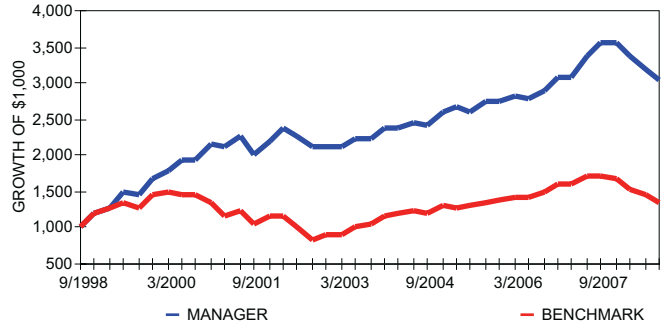
		Account Size	Annual Fees
Performance Incentive Fee:	Yes	\$1 Million	\$12,500
Individual Min Annual Fee:	\$6,250	\$5 Million	\$52,500
Individual Min Account Size:	\$500,000	\$10 Million	\$97,500
Offered As Mutual Funds:	No	\$25 Million	\$225,000
Offered As Commingled Funds:	No	\$50 Million	\$437,500
Commingled Min Annual Fee:	--	\$100 Million	\$862,500
Commingled Min Account Size:	--	\$200 Million	--

	MRQ	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	Incept
Manager	-4.27	15.80	11.70	5.92	10.23	11.16	-3.22	2.40	29.18	38.97	33.36	12.64
Bnchmrk	-8.37	5.49	15.80	4.90	10.87	28.69	-22.11	-11.88	-9.11	21.04	28.58	4.18
Excess	4.10	10.31	-4.09	1.02	-0.65	-17.53	18.89	14.27	38.29	17.93	4.78	8.47
90 TBill	0.36	4.42	4.88	3.30	1.44	1.01	1.59	3.26	5.90	4.76	4.92	3.48

PERIOD	ROR	STDEV	ALPHA	BETA	RSQR	TRCKERR	SHARPE	INFORATIO
3 Yrs	3.50	9.05	2.34	0.75	0.74	4.97	-0.04	0.61
4 Yrs	5.92	8.86	2.61	0.73	0.72	5.25	0.26	0.47
5 Yrs	6.43	8.24	1.89	0.65	0.71	5.62	0.41	0.15
6 Yrs	6.21	7.74	0.71	0.50	0.59	7.51	0.45	-0.33
7 Yrs	6.05	8.86	2.80	0.48	0.62	9.27	0.39	0.15
8 Yrs	5.78	10.14	4.45	0.45	0.50	11.18	0.29	0.47
9 Yrs	8.42	10.74	6.22	0.46	0.48	11.26	0.49	0.57
10 Yrs	11.79	12.46	8.18	0.55	0.55	11.01	0.68	0.66
Inception	12.64	12.40	8.24	0.57	0.58	10.57	0.74	0.66

GICS Sector Breakdown: 6/2008	%	Equity Characteristics: 6/2008	%
Materials	--	Beta(5 Year)	--
Energy	--	Dividend Yield	2.66
Consumer Staples	6.90	5 Year EPS Growth	20.00
Consumer Discretionary	23.40	Price/Book	4.41
Industrials	20.10	P/E (Proj next 12 mths)	18.00
Utilities	--	Return on Equity	23.10
Health Care	6.80	Market Capitalization:	
Information Technology	13.40	Wght Avg (\$MM)	140925.00
Telecommunications Services	6.50	Median (\$MM)	165000.00
Financials	3.10	Debt/Equity	66.18
Cash	19.80	Ann Fiscal YTD Turnover	19.00
Other	--	SEC-30-Day Yield	--

Ten Largest Holdings:6/2008	%	Firm Representative Client List
MCDONALDS	8.80	Confidential
IBM	8.40	--
CATERPILLER	8.40	--
PROCTER & GAMBLE	7.00	--
JOHNSON & JOHNSON	6.80	--
MICROSOFT	6.80	--
INTEL CORP.	6.70	--
AT&T	6.40	--
COCA COLA	6.10	--
UNITED TECHNOLOGIES	6.00	--



PERIOD	RATE OF RETURN			GROWTH OF \$1,000		
	MANAGER	BENCHMARK	EXCESS	MANAGER	BENCHMARK	PREMIUM
1 Yr	-14.67	-21.98	7.31	\$853	\$780	\$73
2 Yrs	2.32	-4.68	7.00	\$1,047	\$909	\$138
3 Yrs	3.50	0.22	3.29	\$1,109	\$1,007	\$102
4 Yrs	5.92	3.10	2.82	\$1,259	\$1,130	\$129
5 Yrs	6.43	5.17	1.27	\$1,366	\$1,286	\$79
6 Yrs	6.21	8.15	-1.94	\$1,435	\$1,600	-\$165
7 Yrs	6.05	3.50	2.55	\$1,509	\$1,272	\$236
8 Yrs	5.78	-0.85	6.64	\$1,568	\$934	\$634
9 Yrs	8.42	0.63	7.80	\$2,071	\$1,058	\$1,013
10 Yrs	11.79	3.06	8.73	\$3,048	\$1,352	\$1,697
Inception	12.64	4.18	8.47	\$3,817	\$1,585	\$2,232



**BEACON STREET CAPITAL, LLC
DOWJONES/SELECT**

Equity Personnel	Total	Firm Personnel	Total
Portfolio Managers	2	Portfolio Managers	2
Research Analysts	2	Research Analysts	1
Traders	1	Traders	1
Marketing	1	Marketing	1
Total Equity	2	Client Service	1

EQUITY INVESTMENT PHILOSOPHY - Beacon Street Capital is a long-only, large-cap growth manager, but unlike most managers it uses no Wall Street research, economic data or technical trend analysis. It believes these traditional sources of information are less reliable in determining potential stock price appreciation than the allocation of corporate capital based on management's view of the company's future. With this in mind it created, in 1992, an accounting-based algorithm that includes key balance sheet items found to have predictive qualities related to a company's internal growth potential. These predictive qualities are not immediately recognized by the market, which gives Beacon Street a competitive edge in buying and selling stocks prior to the market's ability to react. Combining this mechanical trading system with a bottom-up fundamental screening process excess returns with low volatility on a consistent and repeatable basis.

INVESTMENT DECISION-MAKING PROCESS - To minimize systemic risk Beacon Street focuses on high quality stocks selected by screening the S&P500 Index for companies with superior financial strength, profitability and safety. The minimum requirements are a return on invested capital of 12%, a "cash flow" return on invested capital of 5% and a net profit margin of 4%. This produces a manageable list of 20-25 high quality names and from there begins the stock selection process. The most recent three years of quarterly data is used to look for companies with a strong history of earnings growth and a positive change in their internal growth potential as measured by this unique accounting based algorithm, the Quantitative Earnings Power (Q.E.P. Index). To make better decisions and maintain consistency in performance it is important to minimize market emotion, therefore the buy/sell decision centers around using this quantitative marker, backed up by almost two decades of experience and judgment, as the rationale for buying or selling a stock. Only stocks with a positive trend in their Q.E.P. Index are purchased if the valuation for earnings growth is reasonable. Growth potential is recalculated quarterly and if it remains positive the stock is kept in the portfolio regardless of market conditions. If it turns negative the stock is sold regardless of its earnings strength. This enables the growth premium associated with the stock to be captured and retained before the market can price it in or out. This growth premium enhances the portfolios performance in an uptrend and often supports its value in a down trend. Since price is not a consideration, traditional profit taking is not practiced. In fact, using targeted price levels as an exit strategy most often results in selling a stock too early or holding a stock too long. Instead, Beacon Street is able to cut its losses early and let its profits run by staying with a stock only as long

as its growth potential remains positive. This creates big winners that contribute significantly to the performance of the portfolio over the long-term and few and smaller losers whose negative impact is not as significant to the overall portfolio. Although growth potential is calculated each quarter, stocks are monitored on a daily basis and between reporting dates and if a holding is acquired, makes a large acquisition, or becomes subject to a federal fraud investigation, the resulting uncertainty of the impact on growth potential might prompt Beacon Street to liquidate that position.

ORGANIZATION AND OWNERSHIP - Beacon Street Capital, LLC, is a registered investment advisor located in Atlanta, Georgia. The firm was co-founded in late 2001 by Terry Burke and Herron Weems, who have their own capital invested in the company and alongside clients in the investment products. There is no affiliation with any financial institutions. The two managing members own 93% of the firm and work closely together on a daily basis. All portfolio and administrative decisions are made jointly. Mr. Burke serves as CEO and provides the quantitative analysis for each stock. Mr. Weems serves as Managing Director and provides external research on individual stocks as well as compliance and client communication. The formula for measuring internal growth potential has not changed since it was first created in 1992, and the process used to select stocks to purchase and determine when to sell has been consistent since inception of the firm. As investment managers that align their interest with that of its clients Beacon Street Capital is committed to taking fewer risks and producing better performance results. Mr. Burke created the accounting based algorithm used to capitalize on misvalued stocks from his experience at DataBase Research Corporation, a company he founded to provide financial consulting to public and privately held companies. Mr. Burke received a B.A. degree in 1970 from the University of Florida with a double major in Finance and Business Administration, and did post baccalaureate work there in accounting. Mr. Weems has over 23 years experience in the securities industries with Salomon Brothers, which he joined in 1977 and with Salomon Smith Barney after the merger of Salomon Brothers and Smith Barney. In 1980 he joined the fledgling mortgage department of Salomon Brothers under Lewis Ranieri and helped to build the department into a leadership position on Wall Street. Mr. Weems received a B.A. in 1975 from Vanderbilt University with a double major in Economics and Business Administration, and earned an MBA in 1977 from the University of Chicago Graduate School of Business with concentrations in Finance and Accounting. He is a member of the Leadership Atlanta Class of 1998 and currently serves as Vice-Chairman of the Board of Trustees of Literacy Action, Inc.

Offered WRAP/TAMP Program:

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**BEACON STREET CAPITAL, LLC
DOWJONES/SELECT
PERFORMANCE STATISTICS SUMMARY
PERIODS ENDING SEPTEMBER 30, 2008**

	ENDED	RETURN
Best Qtr	12/1998	19.59
Worst Qtr	9/2001	-10.91
Best Fourth Qtr	12/1998	19.59
Worst Fourth Qtr	12/2007	-0.00
Best Year	12/1999	38.97
Worst Year	12/2002	-3.22

Total # of Valid Quarters: 45
of Positive Quarters: 30
of Negative Quarters: 15

	ENDED	QTRS
Longest Consecutive Positive Qtrs	6/2004	5
Longest Consecutive Negative Qtrs	9/2008	4

	MRQ	YTD	2007	2006	2005	2004	2003	2002	2001	Inception
Product	-4.27	-14.66	15.80	11.70	5.92	10.23	11.16	-3.22	2.40	12.64
Risk Index	-8.37	-19.29	5.49	15.80	4.90	10.87	28.69	-22.11	-11.88	4.18
External ExcROR	4.10	4.62	10.31	-4.09	1.02	-0.65	-17.53	18.89	14.27	8.47
Riskless Index	0.36	1.22	4.42	4.88	3.30	1.44	1.01	1.59	3.26	3.48

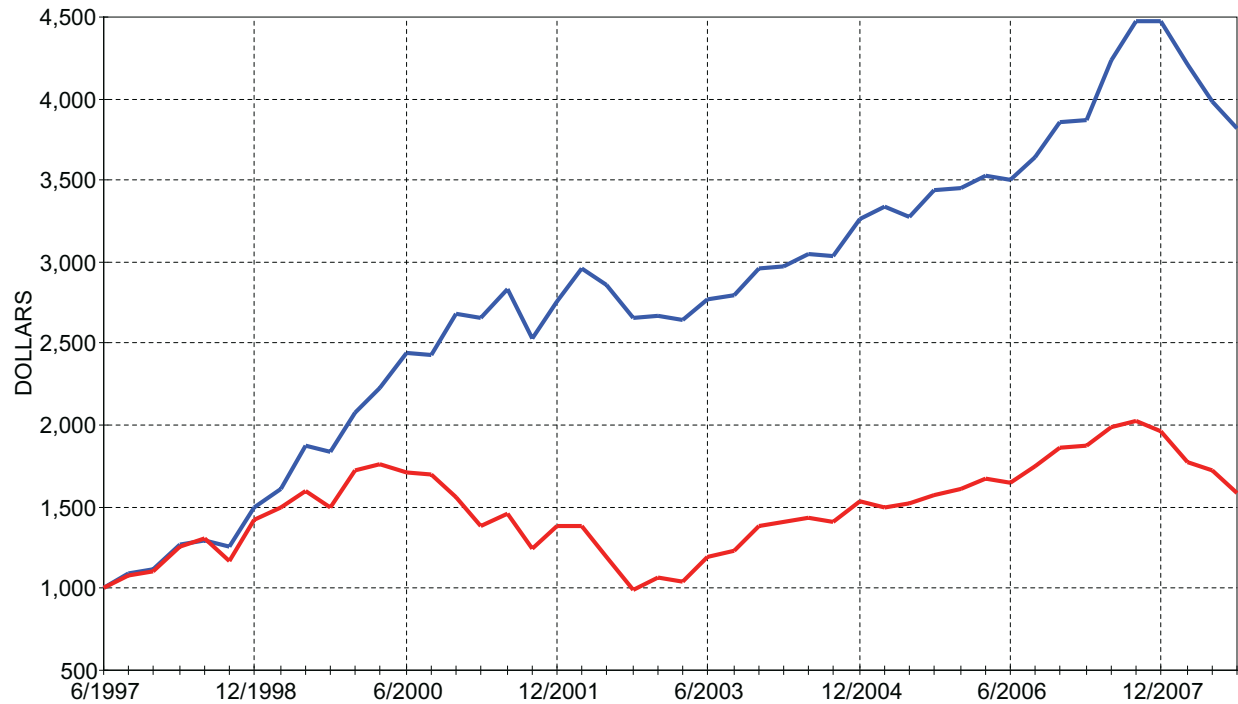
STATISTICS SUMMARY

PERIOD	ROR	STDDEV	SHARPE	ALPHA	BETA	RSQR	REL.RISK	TRACK ERROR	TREYNOR RATIO	INFO RATIO
3 Yrs	3.50	9.05	-0.04	2.34	0.75	0.74	0.87	4.97	-0.44	0.61
4 Yrs	5.92	8.86	0.26	2.61	0.73	0.72	0.87	5.25	3.19	0.47
5 Yrs	6.43	8.24	0.41	1.89	0.65	0.71	0.79	5.62	5.11	0.15
6 Yrs	6.21	7.74	0.45	0.71	0.50	0.59	0.67	7.51	6.88	-0.33
7 Yrs	6.05	8.86	0.39	2.80	0.48	0.62	0.61	9.27	7.24	0.15
8 Yrs	5.78	10.14	0.29	4.45	0.45	0.50	0.65	11.18	6.62	0.47
9 Yrs	8.42	10.74	0.49	6.22	0.46	0.48	0.69	11.26	11.40	0.57
10 Yrs	11.79	12.46	0.68	8.18	0.55	0.55	0.76	11.01	15.50	0.66
11 Yrs	11.99	12.38	0.69	7.98	0.56	0.58	0.75	10.69	15.28	0.65
Inception	12.64	12.40	0.74	8.24	0.57	0.58	0.75	10.57	16.21	0.66

*Inception Date : 6/1997
*Ending Date : 9/2008
RiskLess Index : 90 Day U.S. Treasury Bill
Risk Index : Standard & Poor's 500



**BEACON STREET CAPITAL, LLC
DOWJONES/SELECT
GROWTH OF \$1,000 INVESTMENT
PERIODS ENDING SEPTEMBER 30, 2008**



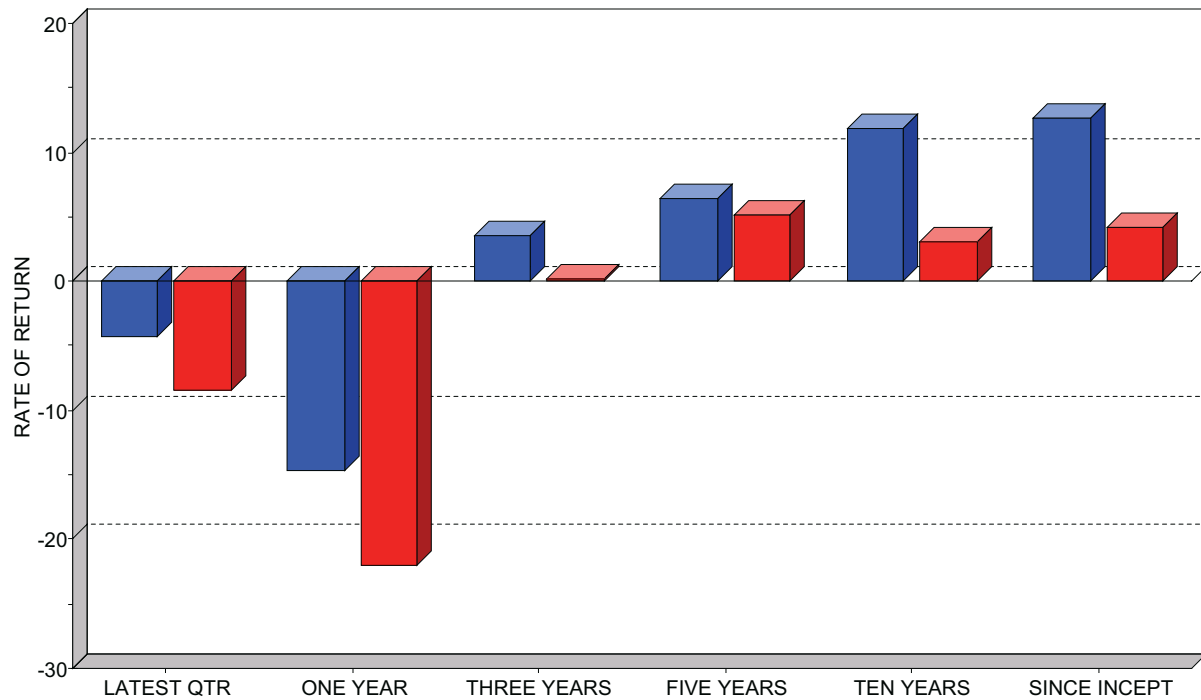
	LATEST QTR	ONE YEAR	THREE YEARS	FIVE YEARS	TEN YEARS	SINCE INCEPT
■ BEACON STREET DOWJONES/SELECT	957	853	1,109	1,366	3,048	3,817
■ STANDARD & POOR'S 500	916	780	1,007	1,286	1,352	1,585

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Since Inception: JUNE 30, 1997



**BEACON STREET CAPITAL, LLC
DOWJONES/SELECT
PERFORMANCE ANALYSIS
PERIODS ENDING SEPTEMBER 30, 2008**



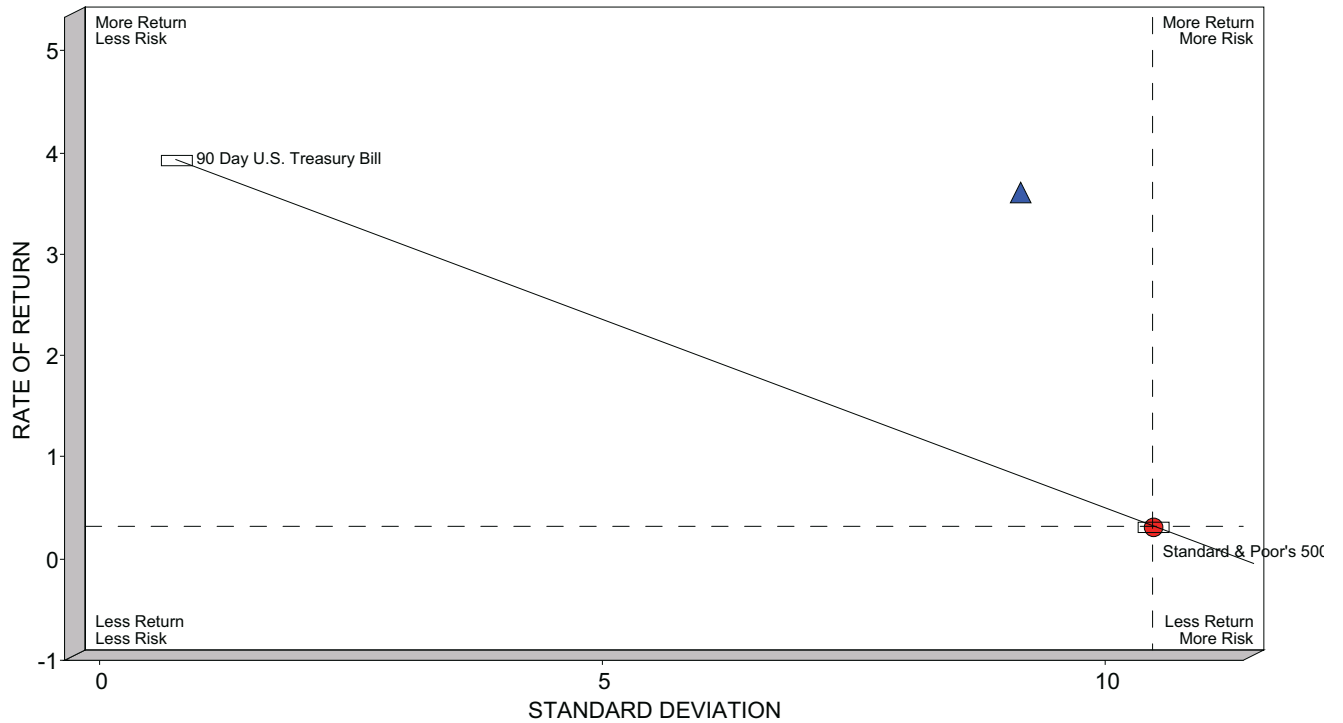
	LATEST QTR	ONE YEAR	THREE YEARS	FIVE YEARS	TEN YEARS	SINCE INCEPT
■ BEACON STREET DOWJONES/SELECT	-4.27	-14.67	3.50	6.43	11.79	12.64
■ STANDARD & POOR'S 500	-8.37	-21.98	0.22	5.17	3.06	4.18

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Since Inception: JUNE 30, 1997



**BEACON STREET CAPITAL, LLC
DOWJONES/SELECT
RISK REWARD ANALYSIS
3 YEAR PERIOD ENDING SEPTEMBER 30, 2008**



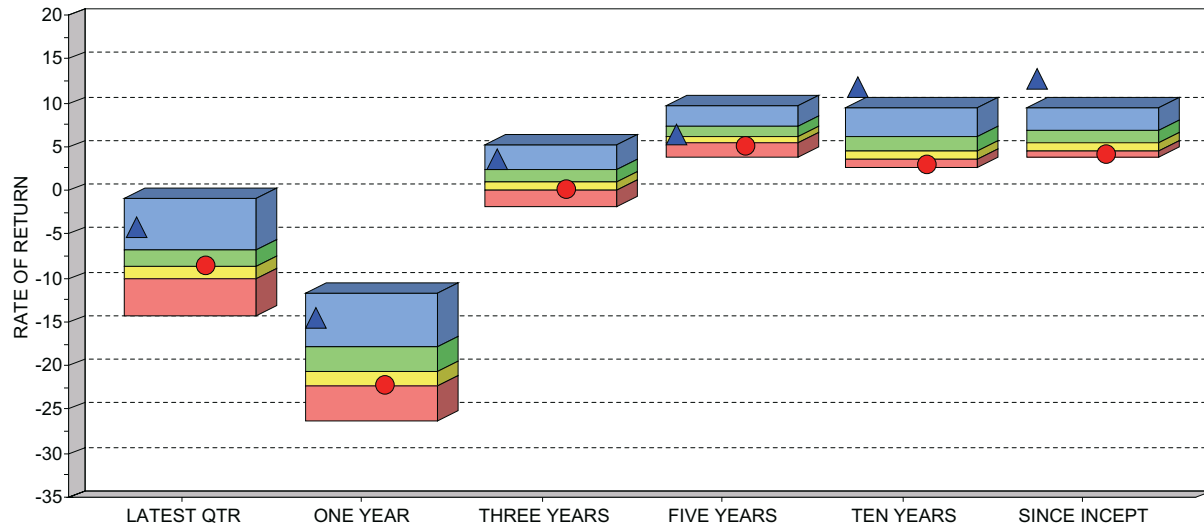
	ROR	STD DEV	ALPHA	BETA	R-SQUARED
▲ BEACON STREET DOWJONES/SELECT	3.50	9.05	2.34	0.75	0.74
● STANDARD & POOR'S 500	0.22	10.37	0.00	1.00	1.00

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RISK BENCHMARK USED FOR THIS ANALYSIS: STANDARD & POOR'S 500



**BEACON STREET CAPITAL, LLC
DOWJONES/SELECT
QUARTILE RANKING USING PSN LARGE CAP CORE
PERIODS ENDING SEPTEMBER 30, 2008**



	LATEST_QTR	ONE_YEAR	THREE_YEARS	FIVE_YEARS	TEN_YEARS	SINCE_INCEPT
HIGH (0.05)	-1.02	-11.78	5.22	9.76	9.49	9.47
FIRST QUARTILE	-6.84	-17.90	2.29	7.23	6.02	6.87
MEDIAN	-8.56	-20.73	0.96	6.13	4.42	5.43
THIRD QUARTILE	-10.16	-22.21	0.10	5.39	3.62	4.59
LOW (0.95)	-14.20	-26.28	-1.83	3.74	2.60	3.84
MEAN	-8.54	-20.00	1.20	6.33	4.91	5.76
VALID COUNT	340	334	309	279	179	163

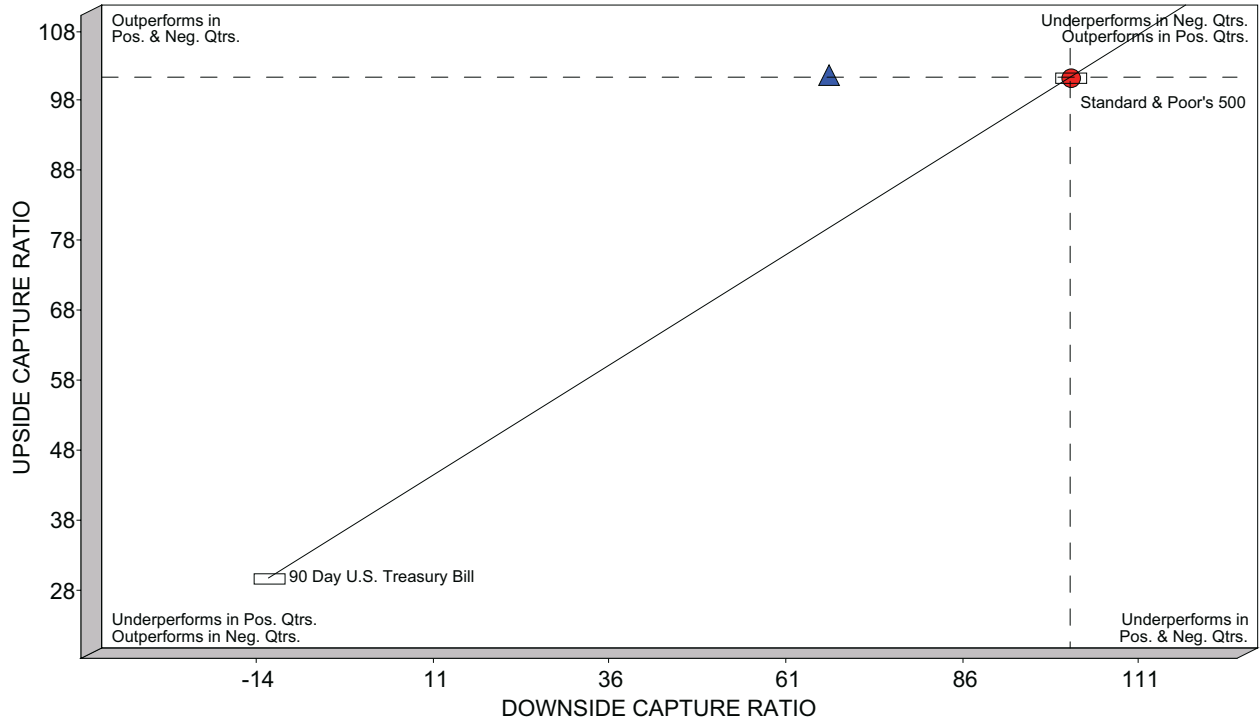
	LATEST_QTR		ONE_YEAR		THREE_YEARS		FIVE_YEARS		TEN_YEARS		SINCE_INCEPT	
	VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK
▲ BEACON STREET DOWJONES/SELECT	-4.27	5	-14.67	9	3.50	11	6.43	39	11.79	1	12.64	1
● STANDARD & POOR'S 500	-8.37	46	-21.98	70	0.22	71	5.17	82	3.06	91	4.18	94

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Since Inception: JUNE 30, 1997



**BEACON STREET CAPITAL, LLC
DOWJONES/SELECT
UPSIDE VS. DOWNSIDE MARKET CAPTURE ANALYSIS
3 YEAR PERIOD ENDING SEPTEMBER 30, 2008**



	UP CAP RETURN	UP CAP RATIO	DNSIDE CAP RETURN	DNSIDE CAP RATIO	R-SQUARED
▲ BEACON STREET DOWJONES/SELECT	16.67	100.22	-12.47	65.78	0.74
● STANDARD & POOR'S 500	16.63	100.00	-18.95	100.00	1.00

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RISK BENCHMARK USED FOR THIS ANALYSIS: STANDARD & POOR'S 500



BEACON STREET CAPITAL, LLC DOWJONES/SELECT

CONTACT: Mr. Herron P. Weems
PHONE: 404-874-2090

PORTFOLIO MANAGER: Mr. Terry E. Burke
TENURE:

MANAGER TOTAL PERFORMANCE																				
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989
Qtr 1	-5.83	0.22	2.06	2.23	0.49	-0.81	7.76	-1.37	6.83	7.86	12.57	---	---	---	---	---	---	---	---	---
Qtr 2	-5.33	9.25	-0.78	-2.00	2.48	4.94	-3.70	7.11	9.83	16.04	2.66	---	---	---	---	---	---	---	---	---
Qtr 3	-4.27	5.77	4.12	5.25	-0.57	0.78	-6.90	-10.91	-0.29	-1.66	-3.51	9.82	---	---	---	---	---	---	---	---
Qtr 4	---	-0.00	5.94	0.45	7.65	5.97	0.18	8.80	10.42	12.91	19.59	2.25	---	---	---	---	---	---	---	---

BENCHMARK TOTAL PERFORMANCE																				
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989
Qtr 1	-9.45	0.64	4.21	-2.15	1.70	-3.15	0.27	-11.86	2.29	4.98	13.95	2.68	5.37	9.74	-3.79	4.37	-2.53	14.60	-2.96	7.12
Qtr 2	-2.73	6.28	-1.44	1.36	1.71	15.40	-13.40	5.86	-2.66	7.05	3.31	17.46	4.49	9.55	0.42	0.49	1.89	-0.28	6.22	8.77
Qtr 3	-8.37	2.03	5.67	3.61	-1.87	2.64	-17.28	-14.68	-0.97	-6.25	-9.95	7.49	3.09	7.95	4.89	2.58	3.15	5.32	-13.72	10.69
Qtr 4	---	-3.33	6.70	2.09	9.23	12.18	8.43	10.69	-7.83	14.88	21.30	2.87	8.34	6.02	-0.02	2.32	5.03	8.39	8.94	2.06

EXCESS PERFORMANCE																				
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989
Qtr 1	3.61	-0.42	-2.14	4.39	-1.21	2.34	7.49	10.48	4.54	2.88	-1.38	---	---	---	---	---	---	---	---	---
Qtr 2	-2.61	2.97	0.66	-3.36	0.77	-10.47	9.69	1.25	12.48	8.99	-0.64	---	---	---	---	---	---	---	---	---
Qtr 3	4.10	3.74	-1.54	1.64	1.31	-1.86	10.38	3.77	0.68	4.59	6.44	2.33	---	---	---	---	---	---	---	---
Qtr 4	---	3.33	-0.76	-1.64	-1.59	-6.20	-8.25	-1.89	18.25	-1.97	-1.70	-0.63	---	---	---	---	---	---	---	---

ANNUALIZED TOTAL PERFORMANCE TRIANGLE																				
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989
Mgr (1 YR)	---	15.80	11.70	5.92	10.23	11.16	-3.22	2.40	29.18	38.97	33.36	---	---	---	---	---	---	---	---	---
Benchmark	---	5.49	15.80	4.90	10.87	28.69	-22.11	-11.88	-9.11	21.04	28.58	33.36	22.96	37.58	1.32	10.08	7.61	30.44	-3.12	31.62
Mgr (2 YR)	---	13.74	8.77	8.05	10.69	3.72	-0.45	15.01	33.99	36.14	---	---	---	---	---	---	---	---	---	---
Benchmark	---	10.53	10.21	7.84	19.45	0.12	-17.15	-10.50	4.89	24.75	30.95	28.06	30.06	18.07	5.61	8.84	18.47	12.42	12.92	---
Mgr (3 YR)	---	11.07	9.25	9.08	5.85	3.28	8.58	22.50	33.78	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	8.62	10.43	14.39	3.58	-4.05	-14.55	-1.03	12.26	27.56	28.23	31.15	19.68	15.34	6.27	15.61	10.79	18.48	---	---
Mgr (4 YR)	---	10.86	9.73	5.87	4.97	9.22	15.49	25.13	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	9.18	14.74	3.91	-0.52	-5.34	-6.78	5.67	17.20	26.39	30.51	22.96	17.20	13.36	11.86	10.61	15.67	---	---	---
Mgr (5 YR)	---	10.92	7.01	5.16	9.42	14.61	18.86	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	12.83	6.19	0.54	-2.30	-0.57	-0.59	10.70	18.33	28.56	24.06	20.27	15.22	16.58	8.69	14.53	---	---	---	---
Mgr (6 YR)	---	8.43	6.23	8.83	13.87	17.54	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	6.07	2.94	-1.13	1.25	3.78	4.40	12.66	21.34	23.55	21.62	18.06	17.62	13.04	12.21	---	---	---	---	---
Mgr (7 YR)	---	7.54	9.24	12.70	16.47	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	3.30	1.12	1.77	4.77	7.57	6.87	15.92	18.25	21.53	19.51	19.75	14.41	15.53	---	---	---	---	---	---
Mgr (8 YR)	---	10.04	12.57	15.09	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	1.66	3.42	4.78	7.98	9.38	10.30	13.99	17.20	19.70	20.82	16.62	16.43	---	---	---	---	---	---	---
Mgr (9 YR)	---	12.93	14.71	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	3.65	5.95	7.63	9.55	12.21	9.26	13.54	16.09	20.85	17.89	18.20	---	---	---	---	---	---	---	---
Mgr (10 YR)	---	14.82	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	5.91	8.42	9.07	12.07	11.07	9.34	12.94	17.45	18.21	19.20	---	---	---	---	---	---	---	---	---
Mgr (11 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	8.15	9.67	11.40	11.05	10.98	9.19	14.43	15.42	19.37	---	---	---	---	---	---	---	---	---	---
Mgr (12 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	9.31	11.76	10.52	10.97	10.69	10.82	12.85	16.69	---	---	---	---	---	---	---	---	---	---	---
Mgr (13 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	11.26	10.92	10.49	10.71	12.10	9.68	14.19	---	---	---	---	---	---	---	---	---	---	---	---
Mgr (14 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	10.52	10.86	10.28	12.01	10.94	11.11	---	---	---	---	---	---	---	---	---	---	---	---	---
Mgr (15 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	10.49	10.64	11.52	10.93	12.21	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Mgr (16 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	10.31	11.78	10.54	12.12	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Mgr (17 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	11.40	10.85	11.69	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Mgr (18 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	10.54	11.91	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Mgr (19 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	11.56	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Mgr (20 YR)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Benchmark	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

SINCE INCEPTION PERFORMANCE:
PERIODS ENDING: September 30, 2008

PRODUCT: 12.64
SINCE INCEPTION: June 30, 1997

BENCHMARK: 4.18
BENCHMARK: Standard & Poor's 500

EXCESS: 8.47