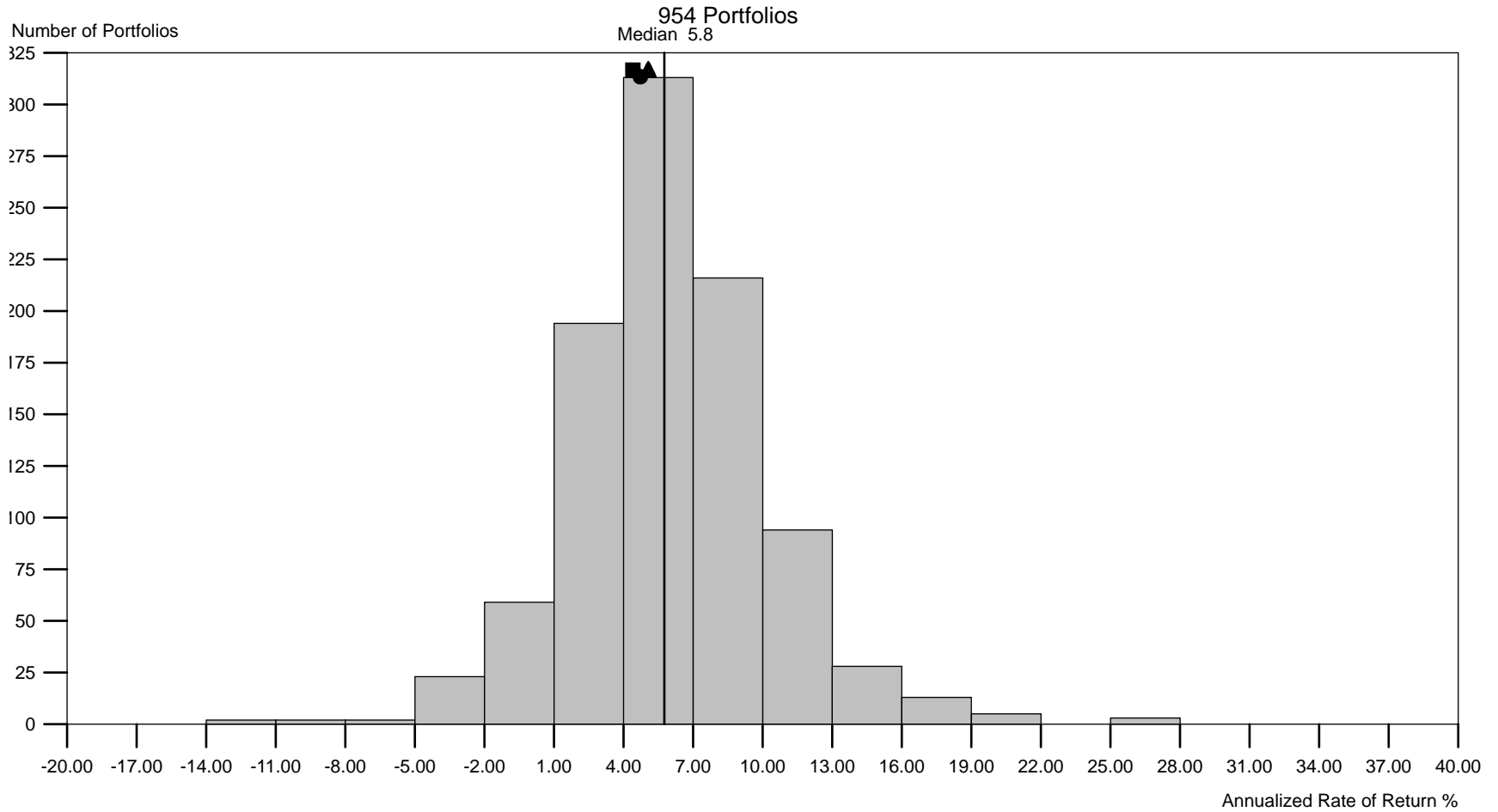


All Cap Equity Accounts

Returns Distribution

3 Years Ending June 30, 2008



- RUSSELL 3000
- S&P 500
- ▲ DJWIL 5000 FC