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Date	FRS Yield		FRS US		FRS Foreign		FRS Inflation		FRS US		FRS Large		FRS Conservative		FRS Moderate		FRS Aggressive		FRS Divers.		FRS Fid. Low		FRS Fid. Mid		FRS Fid.		FRS New		FRS Prud Mid		FRS INTECH		FRS Invest Co		FRS Pru Stable				
	Money	Bond	Stock	Stock	Protected	Large	Large	Balanced	Moderate	Aggressive	Fid.	Fid. Low	Fid. Mid	Fid.	Fid. Intrmd	Fid. Retirement	Perspectiv	Prud Core	Mid Quant	INTECH	RM Growth	Invest Co	Pru Value	MM	MM	MM	MM	MM	MM	MM	MM	MM	MM	MM	MM	MM	MM		
	M10	B15	S10	F10	T10	S25	S30	A10	A20	A30	F30	S90	S75	S80	B35	M20	F40	S40	S45	S45	S35	B25	S90	S75	S80	B35	M20	F40	S40	S45	S35	B25	S90	S75	S80	B35			
Fund ID	PK1K (1)	PK2C (1)	PK3C (1)	PK4C (1)	PK5C (1)	PK8C	PKAC (2)	PKAC (3)	PKAC (4)	PK1U	PK1V	PK1W	PK1X	PK1Y	PK2Z	PK2U (1)	PK2V	PK2W	PK2X	PK2Y	PK2Z	PK2A	PK2B	PK2C	PK2D	PK2E	PK2F	PK2G	PK2H	PK2I	PK2J	PK2K	PK2L	PK2M	PK2N	PK2O	PK2P		
01/02/2004	10.195481	10.94827	12.792996	12.646669	11.517317	12.869853	12.104419	11.110653	12.230197	12.560997	14.142959	13.544822	13.028764	13.767149	11.159173	10.186403	13.79923	13.630464	12.86388	12.688468	10.686129																		
01/05/2004	10.196372	10.948252	12.944974	12.851691	11.527296	13.004193	12.263763	11.150927	12.337464	12.702821	14.351833	13.641717	13.17395	13.984542	11.166577	10.187297	14.050858	13.751539	12.993815	12.807444	10.69024																		
01/06/2004	10.196656	11.005132	12.961856	12.875858	11.597277	13.004249	12.300064	11.180384	12.371552	12.726311	14.346133	13.70751	13.192157	14.042352	11.212017	10.187581	14.039779	13.785667	13.062121	12.825117	10.691595																		
01/07/2004	10.196955	11.017767	13.004071	12.818116	11.607269	12.976294	12.361546	11.181271	12.375125	12.724548	14.224554	13.726928	13.234515	14.116651	11.227123	10.187874	13.978428	13.835248	13.106517	12.812009	10.692954																		
01/08/2004	10.197497	11.017761	13.071619	12.923476	11.567227	13.041433	12.417621	11.202125	12.430139	12.80195	14.386886	13.796586	13.325179	14.22118	11.227062	10.188168	14.151676	13.845133	13.133524	12.886405	10.694266																		
01/09/2004	10.197791	11.093603	12.970279	13.015051	11.647249	12.943904	12.327726	11.228525	12.439802	12.776009	14.433337	13.761897	13.319231	14.158067	11.295252	10.188461	14.129426	13.846835	13.047509	12.789753	10.695498																		
01/12/2004	10.198674	11.093585	13.037813	12.990194	11.64723	13.008862	12.403125	11.238924	12.463774	12.809706	14.404662	13.827879	13.391961	14.262792	11.302652	10.189331	14.168803	13.931114	13.10028	12.833975	10.699301																		
01/13/2004	10.198969	11.125182	12.970251	12.967407	11.697214	12.947932	12.298264	11.237891	12.439801	12.764729	14.346618	13.820243	13.271283	14.117229	11.325234	10.189625	14.040424	13.858474	13.040347	12.790088	10.700559																		
01/14/2004	10.199261	11.137817	13.080021	12.988462	11.697208	13.057761	12.388616	11.260325	12.493721	12.837811	14.39327	13.905362	13.343835	14.219013	11.332862	10.189909	14.129888	13.9606	13.134732	12.886909	10.701817																		
01/15/2004	10.199552	11.144132	13.096903	12.863356	11.707275	13.102365	12.377346	11.249289	12.469282	12.80531	14.260103	13.909321	13.392234	14.230103	11.3328	10.190202	13.995923	14.012588	13.126963	12.878199	10.703075																		
01/16/2004	10.199846	11.125164	13.189784	12.822137	11.707269	13.171144	12.48192	11.257147	12.494691	12.84638	14.283377	13.982846	13.531209	14.452813	11.317572	10.190506	14.057458	14.093655	13.243091	12.931049	10.704333																		
01/20/2004	10.201003	11.112498	13.1982	12.982378	11.707243	13.18387	12.446886	11.273519	12.53454	12.900173	14.492357	14.103304	13.616116	14.491618	11.309741	10.191967	14.180712	14.208673	13.20874	12.953374	10.709367																		
01/22/2004	10.201581	11.15673	13.240407	13.190335	11.777218	13.281645	12.51845	11.305847	12.596515	12.969828	14.608437	14.134145	14.54384	14.431484	11.347534	10.192248	14.236756	14.18052	13.298619	12.930709	10.711884																		
01/23/2004	10.201873	11.11248	13.223511	13.12788	11.697226	13.215614	12.508754	11.270061	12.559004	12.936352	14.533212	14.122647	13.556009	14.437016	11.309552	10.192543	14.141892	14.177466	13.288646	12.988806	10.713144																		
01/26/2004	10.202724	11.080858	13.375489	13.112377	11.647215	13.240414	12.666678	11.270917	12.599343	13.00602	14.516127	14.173178	13.640825	14.6187	11.28661	10.193413	14.22037	14.301904	13.467528	13.072608	10.716924																		
01/27/2004	10.20301	11.112455	13.248815	13.059201	11.6972	13.226517	12.506713	11.271116	12.556544	12.933979	14.56258	14.103709	13.514107	14.426418	11.309298	10.193707	14.147849	14.220607	13.33582	12.997941	10.718184																		
01/28/2004	10.203297	11.055564	13.063031	12.949693	11.617208	13.034744	12.337888	11.209871	12.435557	12.793122	14.325117	13.895109	13.314928	14.181916	11.263732	10.194	14.002714	14.009879	13.180386	12.861715	10.719445																		
01/29/2004	10.203585	11.055557	13.105246	12.811268	11.647196	13.053634	12.396899	11.202639	12.418295	12.766941	14.22092	13.860421	13.224441	14.154529	11.256084	10.194294	13.907848	13.984039	13.262744	12.839813	10.720805																		
01/30/2004	10.204335	11.087149	13.079899	12.77099	11.707173	13.050441	12.354517	11.220479	12.420357	12.755601	14.221096	13.895383	13.285002	14.173951	11.271136	10.194845	13.902437	14.024439	13.277615	12.831176	10.723524																		
02/02/2004	10.204916	11.080816	13.122107	12.82487	11.717159	13.069485	12.405544	11.221812	12.439476	12.784506	14.238674	13.903302	13.285184	14.165882	11.278604	10.195433	13.90262	14.041022	13.300089	12.866522	10.726244																		
02/03/2004	10.205205	11.106093	13.120299	12.862523	11.747147	13.054077	12.457647	11.234347	12.456087	12.794538	14.261949	13.891802	13.249043	14.157733	11.301296	10.195719	13.913883	14.014412	13.354215	12.857812	10.727603																		
02/04/2004	10.205493	11.099766	12.995426	12.754438	11.747141	12.944347	12.319997	11.205674	12.379249	12.693707	14.157746	13.74503	13.086088	13.948939	11.293657	10.196003	13.779915	13.896782	13.303018	12.769951	10.728963																		
02/05/2004	10.205764	11.074478	13.020752	12.808049	11.707141	12.977856	12.332156	11.204479	12.393745	12.725531	14.204213	13.799256	13.134512	14.02877	11.270851	10.196279	13.852621	13.978765	13.347372	12.80961	10.730106																		
02/06/2004	10.206035	11.112395	13.206522	12.978901	11.747128	13.136535	12.505241	11.266659	12.525797	12.886285	14.476741	14.02748	13.412525	14.281847	11.308709	10.196556	14.092901	14.239288	13.515507	12.941612	10.731247																		
02/09/2004	10.206861	11.131339	13.181168	13.06066	11.777105	13.136732	12.464218	11.277997	12.540222	12.895903	14.569767	14.0471	13.455098	14.243648	11.323704	10.197383	14.104353	14.286441	13.466132	12.933072	10.7347																		
02/10/2004	10.207134	11.118693	13.257159	13.085765	11.747103	13.212999	12.523808	11.284558	12.571434	12.94801	14.622034	14.112927	13.539785	14.298735	11.308482	10.197659	14.177062	14.364079	13.488741	13.007911	10.73585																		
02/11/2004	10.207406	11.156607	13.400705	13.168382	11.787091	13.362419	12.648998	11.331164	12.66491	13.060197	14.761247	14.221287	13.672811	14.447306	11.346339	10.197944	14.344732	14.500429	13.651253	13.117929	10.737003																		
02/12/2004	10.207717	11.143961	13.333143	13.214415	11.757089	13.291786	12.580877	11.311883	12.636264	13.028048	14.738162	14.213651	13.636649	14.367667	11.3387	10.19822	14.266623	14.459368	13.59469	13.082836	10.738157																		
02/13/2004	10.208144	11.162915	13.257138	13.055451	11.797077	13.24303	12.501285</																																

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Date	FRS Yield		FRS US		FRS Foreign		FRS US		FRS US		FRS Conservative		FRS Moderate		FRS Aggressive		FRS Div.		FRS Fid. Low		FRS Fid. Mid		FRS Fid.		FRS New		FRS Prud Mid		FRS INTECH		FRS Invest Co		FRS Pru Stable			
	Money	Bond	Stock	Market	Stock	Inflation	Large	Large	Balanced	Moderate	Balanced	Balanced	Divers.	Fid. Low	Fid. Mid	Fid.	Fid. Intrm	Fid. Retirement	Perspectiv	Prud Core	Mid Core	INTECH	RM LC	Invest	Prud	Invest	Prud	Invest	Prud	Invest	Prud	Invest	Prud			
	M10	B15	S10	F10	T10	S25	S30	A10	A20	A30	F30	S90	S75	S80	B35	M20	F40	S40	S45	S45	S45	S45	S45	S35	S35	S35	S35	S35	S35	S35	S35	S35	S35			
Fund ID	PK1K (1)	PK2C (1)	PK3C (1)	PK4C (1)	PK5C (1)	PK8C	PKAC (2)	PKAC (3)	PKAC (4)	PK1U	PK1U	PK1W	PK1X	PK1Y	PK2Z	PK2U (1)	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V	PK2V		
07/01/2004	10.249653	11.042114	13.137998	13.248403	11.846175	12.241291	11.276385	12.53299	12.897458	14.578222	14.38601	13.154046	14.309877	11.240597	10.238586	14.017053																				
07/02/2004	10.24999	11.092674	13.104214	13.248398	11.916151	12.186921	11.299305	12.543473	12.888231	14.618924	14.366762	13.093606	14.235685	11.285984	10.238923	14.017145																				
07/06/2004	10.251459	11.09265	12.985968	13.114728	11.916125	12.017631	11.272879	12.466425	12.788196	14.47432	14.23173	13.980186	11.285737	10.240381	13.866596	12.769513	10.942033																			
07/07/2004	10.25181	11.092644	13.011293	13.181541	11.906121	12.047407	11.281655	12.492096	12.824337	14.584625	14.27052	12.912464	13.994039	11.285675	10.240718	13.933762																				
07/08/2004	10.252163	11.098959	12.884624	13.133805	11.906114	11.926889	11.261833	12.432508	12.743679	14.532522	14.108105	12.755174	13.774014	11.293187	10.241054	13.44442																				
07/09/2004	10.252516	11.098953	12.926838	13.238801	11.89611	0.858597671	11.27428996	12.47180412	12.796624	14.602226	14.173981	12.785526	13.829139	11.293126	10.24139	13.928355	12.778647	10.946139																		
07/12/2004	10.275258	11.333124	12.833819	12.961808	12.205772	11.540887	11.357756	12.458455	12.700284	14.195723	13.970283	12.202984	13.151578	11.509537	10.26082	13.625623																				
07/13/2004	10.253926	11.092607	12.943698	13.181498	11.866092	11.962834	11.263269	12.45833	12.766202	14.550424	14.201454	12.719294	13.711202	11.292875	10.242739	13.856055	12.796747	10.951463																		
07/14/2004	10.254284	11.092601	12.90147	13.171945	11.866085	11.907934	11.257279	12.439881	12.760649	14.509921	14.170596	12.652797	13.612241	11.285239	10.243086	13.828198	12.765743	10.952795																		
07/15/2004	10.25464	11.092595	12.867686	13.057389	11.866074	11.850394	11.248557	12.404191	12.709834	14.394013	14.174563	12.658937	13.604081	11.285177	10.243422	13.733266	12.716975	10.954127																		
07/16/2004	10.255004	11.149662	12.800202	13.16257	11.936053	11.755642	11.268726	12.420089	12.710149	14.510119	14.120488	12.537963	13.61432	11.338121	10.243768	13.738946	12.708177	10.955459																		
07/19/2004	10.256083	11.149601	12.791737	13.124367	11.936034	11.696655	11.268511	12.411774	12.699488	14.481423	14.128517	12.501903	13.33205	11.337935	10.244809	13.733628	12.703987	10.959454																		
07/20/2004	10.256446	11.11167	12.893056	13.067086	11.85605	11.819425	11.258979	12.424737	12.734359	14.411919	14.194393	12.653314	13.568771	11.300011	10.245156	13.78405	12.744061	10.960572																		
07/21/2004	10.256811	11.092702	12.698841	12.952532	11.866041	11.629948	11.207133	12.304414	12.579884	14.238011	14.012629	12.368908	13.156137	11.284805	10.245502	13.493334	12.615289	10.961691																		
07/22/2004	10.257178	11.105337	12.724166	12.914343	11.876032	11.677983	11.221591	12.319307	12.590742	14.238108	13.962423	12.417417	13.293803	11.299887	10.245848	13.588494	12.602042	10.962811																		
07/23/2004	10.257549	11.117973	12.597502	12.761607	11.896019	11.517581	11.194851	12.236321	12.479102	14.029396	13.850306	12.248019	13.040755	11.307398	10.246195	13.370479	12.535475	10.963931																		
07/26/2004	10.258667	11.105313	12.546818	12.694767	11.856011	11.472838	11.17421	12.194958	12.432466	13.948482	13.788679	12.078787	12.903447	11.292067	10.247244	13.303633	12.509063	10.967291																		
07/27/2004	10.259043	11.104842	12.681912	12.647033	11.756033	11.615404	11.162421	12.216686	12.492187	13.960178	13.885508	12.248353	13.134663	11.254144	10.247592	13.387607	12.606898	10.968411																		
07/28/2004	10.259424	11.061056	12.681905	12.675662	11.786018	11.566039	11.167507	12.223949	12.499144	13.983474	13.846909	12.181855	13.118244	11.261654	10.247938	13.376511	12.629197	10.969512																		
07/29/2004	10.259808	11.073691	12.766336	12.780657	11.826	11.638527	11.198542	12.289526	12.578717	14.029972	13.978564	12.357472	13.244903	11.276738	10.248295	13.49404	12.687043	10.970612																		
07/30/2004	10.260548	11.124245	12.783574	12.837917	11.885969	11.665503	11.227625	12.623889	12.610686	14.093954	14.009754	12.400001	13.3001	11.314488	10.248951	13.533359	12.709377	10.972864																		
08/02/2004	10.268058	11.251046	12.504612	12.732821	12.145892	11.300583	11.265372	12.247668	12.443288	13.944822	13.721229	11.808314	12.657721	11.434757	10.254957	13.339072	12.546341	Closed																		
08/03/2004	10.26181	11.149508	12.749519	12.885623	11.925938	11.592695	11.235804	12.331023	12.604484	14.111646	13.952005	12.224717	13.085732	11.337018	10.250014	13.494474	12.705182																			
08/04/2004	10.262395	11.143666	12.724235	12.771086	11.916039	11.581992	11.250706	12.259592	12.56029	14.013292	13.936775	12.140214	13.030936	11.337073	10.250474	13.433103	12.683133	10.956051																		
08/05/2004	10.262848	11.162623	12.513131	12.685169	11.956022	11.376029	11.20294	12.19934	12.416102	13.86257	13.751157	11.922387	12.772356	11.344582	10.250832	13.265416	12.532111																			
08/06/2004	10.263304	11.257429	12.318914	12.656526	12.085979	11.17137	11.226567	12.155189	12.309592	13.845262	13.608096	11.686399	12.453232	11.435382	10.25119	13.181615	12.39443																			
08/09/2004	10.26475	11.244769	12.327338	12.627868	12.075964	11.168967	11.222418	12.149488	12.309044	13.799141	13.600639	11.692693	12.423218	11.420051	10.252324	13.181875	12.408006																			
08/10/2004	10.265216	11.219479	12.496209	12.723317	12.045968	11.334588	11.239438	12.229045	12.430216	13.880446	13.767099	11.888683	12.607966	11.397273	10.252691	13.338552	12.523631	10.967279																		
08/11/2004	10.265685	11.232115	12.462427	12.618309	12.058947	11.287829	11.233942	12.191933	12.374572	13.828335	13.69368	11.801861	12.646287	11.404783	10.253058	13.198827	12.960494	12.492660																		
08/12/2004	10.266158	11.24475	12.31043	12.589666	12.145919	11.139101	11.222882	12.128506	12.278662	13.776223	13.53514	11.638515	12.46006	11.419864	10.253436	13.087063	12.386032	12.496494																		
08/13/2004	10.266642	11.263706	12.327311	12.618295	12.195895	11.160851	11.245015	12.155047	12.30557	13.857527	13.558448	11.614384	12.437306	11.442517	10.253824	13.171037	12.399445																			
08/16/2004	10.268058	11.251046	12.504612	12.732821	12.145892	11.300583	11.265372	12.247668	12.443288	13.944822	13.721229	11.808314	12.657721	11.434757	10.254957	13.339072	12.546341																			
08/17/2004	10.26854	11.276323	12.538381	12.694632	12.135889	11.330011	11.27484	12.261423	12.451362	13.939115</																										

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Date	FRS Yield		FRS US		FRS		FRS US		FRS		FRS		FRS		FRS		FRS		FRS		FRS		FRS		FRS		FRS		FRS		FRS		FRS		FRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Money Market	Bond Index	Stock Active	Foreign Stock Index	Inflation Protected Bond	Large Value Stock	Large Growth Stock	Conservative Fund	Moderate Fund	Aggressive Fund	Fid. Div.	Fid. Low	Fid. Mid	Fid.	Fid. Intrmd	Fid. Retirement	New Perspective	Prud Mid	INTECH	Invest Co	Pru Stable	M10	B15	S10	F10	T10	S25	S30	A10	A20	A30	F30	S90	S75	S80	B35	M20	F40	S40	S45	S35	B25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Fund ID	PK1K (1)	PK2C (1)	PK3C (1)	PK4C (1)	PK5C (1)	PK8C	PKAC (2)	PKAC (3)	PKAC (4)	PK1U	PK1V	PK1W	PK1X	PK1Y	PK1Z	PK2U (1)	PK2V	PK2W	PK2X	PK2Y	PK2Z	PK3U (1)	PK3V	PK3W	PK3X	PK3Y	PK3Z	PK4U (1)	PK4V	PK4W	PK4X	PK4Y	PK4Z	PK5U (1)	PK5V	PK5W	PK5X	PK5Y	PK5Z	PK6U (1)	PK6V	PK6W	PK6X	PK6Y	PK6Z																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
10/01/2004	10.288739	11.32654	13.23057	13.44886	12.165583	11.843455	11.451102	12.722195	13.073393	14.883677	14.723357	13.884111	11.515173	14.198935	10.426897	13.124607	10.04/2004	10.29015	11.335641	13.281208	13.487019	12.145567	11.899325	11.455988	12.752197	13.10926	14.918808	14.752093	13.991776	11.522551	14.215989	10.461718	13.156119	10/05/2004	10.290622	11.340579	13.272758	13.544283	12.165553	11.871766	11.46322	12.764537	13.119852	14.947931	14.760317	13.936805	11.530056	14.244036	10.431257	13.151741	10/06/2004	10.29108	11.319641	13.365627	13.55382	12.095573	11.940683	11.459791	12.792692	13.175074	14.953837	14.853835	14.041526	11.507288	14.305626	10.499523	13.232262	10/07/2004	10.291545	11.309541	13.22083	13.525177	12.105563	11.78521	11.431889	12.730625	13.083823	14.890093	14.723966	13.846138	11.499656	14.160364	10.381074	13.134055	10/08/2004	10.292013	11.371072	13.120756	13.620622	12.195521	11.657817	11.451816	12.740021	13.057665	14.959846	14.655019	13.645243	11.552571	14.143686	10.307052	13.071636	10/11/2004	10.293408	11.373284	13.146064	13.60151	12.195501	11.687313	11.456901	12.744988	13.066425	14.931131	14.651259	13.70885	11.55995	14.160736	10.312731	13.080823	10/12/2004	10.293874	11.391023	13.120727	13.429688	12.235479	11.656599	11.450942	12.700063	12.997652	14.786127	14.594497	13.670398	11.575024	14.004292	10.253577	13.027333	10/13/2004	10.294341	11.404776	13.0194	13.3915	12.255464	11.600869	11.439014	12.657887	12.926747	14.745598	14.480872	13.604414	11.590097	13.909343	10.152777	12.942589	10/14/2004	10.294809	11.434915	12.909629	13.410583	12.305438	11.505552	11.440197	12.631537	12.866663	14.693461	14.387555	13.543934	11.620306	13.859118	10.076451	12.844451	10/18/2004	10.296718	11.417801	13.036251	13.493189	12.285419	11.639986	11.461978	12.676669	12.94651	14.786734	14.477306	13.778335	11.604915	14.027205	10.165657	12.916225	10/19/2004	10.297195	11.422956	12.918037	13.553724	12.285412	11.539916	11.448715	12.662104	12.908864	14.844878	14.351496	13.646272	11.604852	13.993753	10.100677	12.844875	10/20/2004	10.297669	11.443169	12.926473	13.515526	12.335386	11.570551	11.466793	12.466738	12.909419	14.856588	14.388148	13.706937	11.619925	14.021798	10.130443	12.849424	10/21/2004	10.298143	11.441355	12.977126	13.5728	12.375364	11.623736	11.489469	12.696348	12.954747	14.92634	14.477602	13.850202	11.619862	14.122522	10.226902	12.880761	10/22/2004	10.29862	11.451898	12.850469	13.591883	12.375357	11.462543	11.468768	12.658919	12.887551	14.914834	14.396469	13.679593	11.627366	14.010802	10.124302	12.804947	10/25/2004	10.300053	11.456624	12.842005	13.543589	12.375336	11.431256	11.473407	12.643258	12.871875	14.903532	14.457689	13.644082	11.634744	14.050213	10.148596	12.78734	10/26/2004	10.300539	11.454403	13.019308	13.563218	12.365334	11.583754	11.499563	12.715826	12.983933	14.961677	14.628374	13.76532	11.63468	14.167709	10.222723	12.92583	10/27/2004	10.301077	11.416061	13.205054	13.698843	12.275362	11.794653	11.506181	12.798452	13.114968	15.054647	14.766568	14.112327	11.596774	14.318749	10.372733	13.046461	10/28/2004	10.301562	11.422963	13.221933	13.792288	12.31534	11.816008	11.520823	12.830919	13.149775	15.106988	14.746362	14.156476	11.604279	14.352386	10.372396	13.06887	10/29/2004	10.303046	11.447978	13.247243	13.820902	12.355304	11.824807	11.538229	12.857666	13.174977	15.142117	14.754791	14.151253	11.626799	14.363841	10.394872	13.095907	11/01/2004	10.303545	11.423724	13.256679	13.83044	12.315313	11.810222	11.524479	12.855796	13.184467	15.148025	14.799571	14.178886	11.611599	14.352753	10.399974	13.127247	11/02/2004	10.304041	11.434416	13.247228	13.91634	12.375283	11.827228	11.544813	12.877147	13.20312	15.223591	14.844351	14.212027	11.626672	14.41435	10.397567	13.118404	11/03/2004	10.304531	11.441973	13.407649	14.059512	12.405264	11.966801	11.583867	12.97301	13.331941	15.421055	15.043476	14.330533	11.634176	14.576587	10.529056	13.234577	11/04/2004	10.305126	11.442988	13.618732	14.212229	12.365273	12.104797	11.617211	13.091243	13.506543	15.589494	15.226355	14.449039	11.626544	14.789144	10.677396	13.440048	11/05/2004	10.305626	11.390322	13.669386	14.307675	12.295294	12.180132	11.6026	13.112988	13.565635	15.647652	15.303632	14.509719	11.5735	14.845152	10.712519	13.493714	11/08/2004	10.307138	11.38432	13.652476	14.240834	12.285278	12.157248	11.591706	13.089372	13.528641	15.560899	15.267391	14.493494	11.573311	14.77835	10.697171	13.48505	11/09/2004	10.307652	11.384807	13.652469	14.1931	12.265279	12.147806	11.58576	13.078679	13.518199	15.537787	15.316236	14.488086	11.573247	14.756083	10.737945	13.489603	11/10/2004	10.308156	11.367719	13.652462	14.183533	12.255276	12.126718	11.575957	13.068756	13.507465	15.549502	15.377266	14.466156	11.558047	14.711375	10.758631	13.476276	11/11/2004	10.308688	11.368462	13.779108	14.204797	12.255269	12.239772	11.605444	13.130766	13.604663	15.688923	15.503284	14.675534	11.557984	14.884925	10.860031	13.583555	11/12/2004	10.30922	11.393367	13.914281	14.480367	12.305243	12.36324	11.649237	13.245661	13.741185	15.851563	15.62524	14.791288	11.580626	15.041704	10.982885	13.681921	11/15/2004	10.310819	11.399132	13.922702	14.44216	12.345207	12.383067	11.6539	13.239822	13.725107	15.840279	15.649931	14.852172	11.588005	14.980452	10.971586	13.655393	11/16/2004	10.311352	11.391767	13.921371	14.413514	12.3452	12.883919	11.635242	13.1935	13.659871	15.78234	15.572866	14.731113	11.580373	14.902217	10.894972	13.588489	11/17/2004	10.311894	11.424445	13.9058	14.566241	12.395174	12.358685	11.679172	13.277232	13.766946	15.9682	15.698885	14.921216	11.610583	15.092554	10.984521	13.695769	11/18/2004	10.312437	11.436929	13.914236	14.508957	12.405163	12.358081	11.687024	13.274085	13.768032	15.887043	15.662437	14.948855	11.618088	15.115035	10.967195	13.722657	11/19/2004	10.31298	11.404711	13.753799	14.46122	12.375168	12.188282	11.646543	13.191536	13.660241	15.858128	15.540694	14.6791	11.58775	14.986443	10.839062	13.761109	11/22/2004	10.314608	11.423422	13.846656	14.413466	12.435125	12.25707	11.673531	13.221094	13.698744	15.835234	15.654741	14.745489	11.595128	15.02031	10.921499	13.656021	11/23/2004	10.315152	11.419608	13.855092	14.461188	12.40513	12.247081	11.667296	13.232098	13.708242	15.875976	15.723896	14.74559	11.595065	14.998028	10.976603	13.651645	11/24/2004	10.315695	11.412351	13.922634	14.547093	12.405123	12.325284	11.682906	13.273803	13.768646	15.986376	15.841793	14.866852	11.587433	15.104437	11.070584	13.696408	11/26/2004	10.316785	11.397879	13.939506	14.690266	12.385117	12.329737	11.688383	13.311114	13.824913	16.125908	15.911058	14.902853	11.572169	15.210946	11.078573	13.750184	11/29/2004	10.318423	11.362354	13.905708	14.737972	12.335116	12.305927	11.668321	13.293485	13.80794	16.155265	15.919509	14.864608	11.549274	15.211245	11.046138	13.705792	11/30/2004	10.318971	11.360349	13.855039	14.661596	12.325113	12.242838	11.654144	13.256308	13.757128	16.103128	15.935864	14.826151	11.549214	15.138601	11.011773	13.661215	12/01/2004	10.319522	11.35506	14.066122	14.629518	12.295118	12.471883	11.687545	13.920469	16.25997	15.628672	15.104382	11.54915	15.345731	11.15076	13.804229	12/02/2004	10.320069	11.34272	14.057671	14.814413	12.265123	12.511389	11.675565	13.353757	13.900075	16.236862	16.061996	15.206375	11.541518	15.317855	11.091827	13.773055	12/03/2004	10.320617	11.406023	14.066107	14.890772	12.375073	12.52343	1

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Date	Pru US	ING Intl	Lord	Ind + Lrg	ING Stable	Lord	Putnam	Frnkln	MFS Inv	Davis NY	Wells	PIMCO	Euro Pac	TRoweP	INVESCO	PIMCO	INVESCO	AMR
	Fixed Inc.	Class	Abbett Affltd	Cap	Value	Abbett Bond Deben.	Intl Grwth	Small Cap Growth	S50 Growth	Venture	Stable Value	Totl Rtn Bond	Grwth	Sm Cap	Dynamics	High Yield	Stable Value	AAAdvantage Small Cap Value
Fund ID	B10	F15	S65	S15	B45	B60	F25	S55 PK4V	S50 S4W	S60 PK4X	B40	B20 PK4Z	F20 PK5U	S97 PK5V	S95	S20 PK5X	B30 PK5Y	S99 PK5S (1)
Port ID	PKZZ (1)																	
01/02/2004	11.035911	11.833576	12.871607	12.261027	10.627824	12.736921	12.392721	13.61679	11.675146	13.068346	10.685375	11.096624	13.209418	13.268934	13.486119	12.156046	13.79111	10.331136
01/05/2004	11.038753	12.06645	13.052775	12.408777	10.631045	12.800305	12.605991	13.813313	11.838305	13.214298	10.686518	11.109457	13.472829	13.448347	13.712283	12.316079	13.8439	10.333043
01/06/2004	11.09606	12.033389	13.062376	12.426168	10.632167	12.847761	12.617845	13.871377	11.889293	13.233135	10.687948	11.16215	13.438283	13.429462	13.775608	12.335282	13.902745	10.33368
01/07/2004	11.109949	11.950517	13.091023	12.469625	10.633289	12.879421	12.576387	13.880317	11.960673	13.21902	10.68908	11.183852	13.351919	13.471954	13.838934	12.316078	13.947498	10.334316
01/08/2004	11.114198	12.066884	13.138716	12.53046	10.634411	12.911081	12.671172	14.014302	12.021857	13.228442	10.690212	11.174124	13.49442	13.561661	13.938445	12.389693	13.977919	10.33495
01/09/2004	11.189305	12.116839	13.034043	12.41752	10.635533	12.947953	12.765956	13.974117	11.930097	13.19079	10.693897	11.247594	13.537602	13.476676	13.875119	12.255266	14.008254	10.335584
01/12/2004	11.19376	12.117279	13.081893	12.478382	10.638899	12.948155	12.748206	14.081322	12.021883	13.214348	10.695339	11.259693	13.563511	13.561661	14.019862	12.309677	14.015123	10.337482
01/13/2004	11.216317	12.084225	13.034358	12.408885	10.640021	12.948221	12.718595	13.965214	11.960712	13.176696	10.696471	11.281271	13.451238	13.533333	13.911309	12.245665	14.017181	10.338113
01/14/2004	11.230448	12.100978	13.101097	12.513164	10.641143	12.964169	12.74822	14.032211	12.052485	13.261437	10.697604	11.28188	13.576466	13.62304	14.001769	12.332082	14.019507	10.33876
01/15/2004	11.23662	11.98491	13.091652	12.521867	10.642266	12.980117	12.60606	14.090277	12.093276	13.303812	10.699036	11.272126	13.403738	13.637204	14.065089	12.344884	14.021731	10.339407
01/16/2004	11.217641	11.951853	13.148868	12.608768	10.643387	12.996065	12.570526	14.277855	12.225834	13.356601	10.703844	11.262414	13.412374	13.708025	14.273134	12.386493	14.037621	10.340061
01/20/2004	11.207914	12.08524	13.149189	12.582758	10.647876	13.012216	12.724567	14.389536	12.195272	13.37446	10.740994	11.254611	13.606694	13.821339	14.31836	12.405697	14.046143	10.342685
01/22/2004	11.248283	12.200494	13.187439	12.643607	10.65012	13.044113	12.878601	14.228769	12.215679	13.440381	10.707551	11.297325	13.727604	13.708025	14.227908	12.428101	14.080192	10.343995
01/23/2004	11.205485	12.200642	13.149428	12.608866	10.651242	13.044183	12.872685	14.206449	12.195292	13.41685	10.711235	11.266712	13.619649	13.788284	14.182682	12.405697	14.083198	10.344637
01/26/2004	11.176776	12.134682	13.273462	12.756615	10.654608	13.044386	12.860858	14.309194	12.327869	13.529856	10.712675	11.237399	13.667149	13.87327	14.327405	12.540124	14.075855	10.346564
01/27/2004	11.203417	12.101629	13.178315	12.62263	10.65573	13.012693	12.795703	14.14842	12.154533	13.473371	10.713805	11.258697	13.598057	13.736349	14.13746	12.4249	14.049666	10.347212
01/28/2004	11.145188	11.985578	13.006988	12.452543	10.656852	12.96513	12.700928	14.018909	11.968083	13.355688	10.715234	11.207307	13.481466	13.571099	13.911334	12.261668	14.009788	10.34786
01/29/2004	11.145644	11.869525	13.035635	12.496	10.657974	12.917561	12.57061	13.983187	12.001596	13.388649	10.716363	11.187096	13.360556	13.495556	13.84802	12.306477	13.913334	10.348509
01/30/2004	11.175887	11.853211	13.016746	12.469961	10.660216	12.917695	12.511384	14.018932	12.011805	13.402786	10.720349	11.209223	13.360556	13.547492	13.875152	12.293674	13.904172	10.349999
02/02/2004	11.172817	Closed	13.064516	12.504743	10.662459	12.901951	12.570636	14.023413	12.052604	13.449876	10.721484	11.220902	13.35192	13.542771	Closed	12.312878	13.867277	10.351426
02/03/2004	11.199004		13.026504	12.522134	10.66358	12.870263	12.606186	14.005556	12.062808	13.482837	10.72291	11.242372	13.390783	13.504999		12.319279	13.841400	10.352105
02/04/2004	11.190574		12.921836	12.417885	10.664392	12.854451	12.505488	13.804584	11.920061	13.933399	10.724042	11.232533	13.256919	13.273646		12.236062	13.829807	10.352746
02/05/2004	11.163821		12.998094	12.435276	10.665203	12.822778	12.552885	13.862652	11.940461	13.421652	10.72547	11.212314	13.334647	13.34919		12.274469	13.790057	10.353386
02/06/2004	11.206867		13.160052	12.600371	10.666012	12.843963	12.736532	14.148496	12.124007	13.572302	10.729146	11.254536	13.550569	13.618312		12.424897	13.79286	10.354032
02/09/2004	11.228592		13.150767	12.565658	10.668436	12.876086	12.819486	14.206579	12.103634	13.586445	10.730594	11.266613	13.585114	13.679691		12.424897	13.858532	10.355968
02/10/2004	11.21116		13.236546	12.626492	10.669474	12.892115	12.855036	14.26018	12.16482	13.661773	10.731725	11.256743	13.628295	13.797727		12.49531	13.833673	10.356613
02/11/2004	11.254522		13.436591	12.77421	10.670282	12.940067	12.932053	14.336112	12.307578	13.77947	10.733154	11.288553	13.788063	13.873271		12.652138	13.865236	10.357261
02/12/2004	11.240786		13.403344	12.713405	10.671091	12.940134	12.967603	14.300391	12.236209	13.737109	10.734283	11.289092	13.7492	13.797727		12.584926	13.896483	10.357912
02/13/2004	11.258166		13.30804	12.643911	10.671899	12.940201	12.96761	14.184279	12.175036	13.713579	10.739687	11.310424	13.70602	13.670248		12.524115	13.885567	10.358562
02/17/2004	11.2579		13.451443	12.756917	10.675128	12.972406	13.103887	14.345091	12.307618	13.82659	10.740835	11.312454	13.926242	13.868549		12.620132	13.898496	10.361165
02/18/2004	11.258267		13.384754	12.704801	10.675934	12.940552	13.068351	14.30937	12.266838	13.770107	10.742263	11.30254	13.861487	13.811892		12.559321	13.873157	10.361817
02/19/2004	11.259028		13.337114	12.643988	10.67674	12.94062	12.997272	14.175393	12.13429	13.751284	10.743393	11.303053	13.839898	13.670248		12.508112	13.861482	10.362469
02/20/2004	11.235575		13.279928	12.626622	10.677545	12.924716	12.884727	14.081611	12.093511	13.718339	10.74737	11.282748	13.671502	13.613591		12.466504	13.835165	10.363121
02/23/2004	11.259288		13.251537	12.583216	10.679962	12.892977	12.896595	13.835995	11.991565	13.727776	10.748515	11.294694	13.684455	13.438897		12.412094	13.814158	10.365078
02/24/2004	11.267188		13.232529	12.565851	10.680766	12.877074	12.837364	13.80474	12.001768	13.741907	10.749942	11.316043	13.680137	13.476669		12.383289	13.802805	10.365676
02/25/2004	11.274169		13.318507	12.626692	10.68157	12.909082	12.778133	13.907468	12.073151	13.760744	10.751073	11.316545	13.632641	13.618312		12.415295	13.805504	10.366327
02/26/2004	11.263062		13.356765	12.644085	10.682373	12.909149	12.712978	14.014663	12.103747	13.788997	10.752503	11.317048	13.628323	13.70802		12.447301	13.808332	10.366982
02/27/2004	11.290716		13.36655	12.644126	10.685748	12.941292	12.766313	14.032549	12.073175	13.854925	10.756192	11.339285	13.749223	13.736349		12.476106	13.844538	10.36895
03/01/2004	11.292883		Closed	Closed	Closed	Closed	12.766313	14.220139	12.215933	13.963207	Closed	11.339776	14.034205	13.915771		12.588127	13.861364	Closed
03/02/2004	11.2713		12.766313	14.162086	12.124171	13.869063	12.766313	14.162086	12.124171	13.869063	11.319436	13.809672	13.877998		12.527315	13.850016		
03/03/2004	11.265725		12.766313	14.090634	12.134374	13.859655	12.766313	14.090634	12.134374	13.859655	11.31991	13.718995	13.88272		12.520914	13.852729		
03/04/2004	11.280496		12.766313	14.220162	12.215953	13.897323	12.766313	14.220162	12.215953	13.897323	11.330799	13.801036	13.996038		12.546519	13.869217		
03/05/2004	11.369424		12.766313	14.233569	12.195567	13.972652	12.766313	14.233569	12.195567	13.972652	11.404296	13.952164	14.010203		12.575324	13.900126		
03/08/2004	11.399022		12.766313	14.019213	12.052835	13.911476	12.766313	14.019213	12.052835	13.911476	11.42657	13.801036	13.88272		12.482507	13.936363		
03/09/2004	11.419402		12.766313	13.849503	11.971269	13.854993	12.766313	13.849503	11.971269	13.854993	11.437547	13.848533	13.764679		12.418495	13.938443		
03/10/2004	11																	

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Date	Pru US Fixed Inc.	ING Intl Class	Lord Abbott Affltd	Ind + Lrg Cap	ING Stable Value	Lord Abbott Bond Deben.	Putnam Intl Grwth	FrnkIn Small Cap Growth	MFS Inv S50 Growth	Davis NY S60 Venture	Wells Stable Value	PIMCO Totl Rtn Bond	Euro Pac Grwth	TRoweP Sm Cap	INVESCO Dynamics	Pioneer S20	PIMCO High Yield B55	INVESCO Stable Value	AMR AAdvantag e Small Cap Value
04/01/2004	11.353681						Closed	14.072979	11.940827	13.732765		11.411093	14.068754	13.906328		12.319925	13.917764		
04/02/2004	11.249017							14.278438	12.093782	13.751603		11.307336	14.081708	14.076307		12.445081	13.891146		
04/05/2004	11.214217							14.408016	12.205966	13.808117		11.298845	14.155116	14.161304		12.538147	13.884732		
04/06/2004	11.237718							14.314208	12.144792	13.784587		11.309601	14.120571	14.057419		12.493219	13.902204		
04/07/2004	11.247498							14.291879	12.083619	13.761056		11.320356	14.16807	14.099917		12.416199	13.919213		
04/08/2004	11.234685							14.256148	12.073429	13.770479		11.310213	14.103298	14.038531		12.384108	13.936167		
04/12/2004	11.247498							14.291879	12.083619	13.761056		11.320356	14.16807	14.099917		12.416199	13.919213		
04/13/2004	11.172238							14.090892	11.981691	13.61987		11.251142	13.965119	13.863817		12.274997	13.906397		
04/14/2004	11.148606							14.014954	11.991894	13.53514		11.230835	13.913302	13.788265		12.249323	13.865909		
04/15/2004	11.140329							13.89881	11.981704	13.502193		11.220691	13.857167	13.769377		12.278206	13.854153		
04/16/2004	11.170119							13.885415	12.002104	13.634015		11.252342	13.926256	13.854373		12.332761	13.871075		
04/19/2004	11.162111							13.979253	12.063304	13.643452		11.244142	13.926256	13.911036		12.339179	13.878971		
04/20/2004	11.141925							13.764826	11.859377	13.473985		11.224012	13.788078	13.703269		12.175513	13.867337		
04/21/2004	11.127446							13.867584	11.96135	13.473992		11.203586	13.878757	13.859095		12.242905	13.841276		
04/22/2004	11.157893							14.10883	12.114307	13.657598		11.225012	13.969437	14.033808		12.454709	13.873003		
04/23/2004	11.111591							14.135642	12.144904	13.610529		11.183751	13.965119	13.972422		12.457918	13.861166		
04/26/2004	11.119175							14.122263	12.06335	13.59172		11.19614	13.926256	13.939368		12.406571	13.869047		
04/27/2004	11.134159							14.041858	12.073554	13.638804		11.196527	13.947847	13.9677		12.461127	13.871647		
04/28/2004	11.116563							13.76042	11.869627	13.459921		11.165732	13.662853	13.717435		12.274996	13.831116		
04/29/2004	11.079623							13.545993	11.75747	13.403437		11.145663	13.520357	13.547444		12.181931	13.790615		
04/30/2004	11.096802							13.398575	11.624918	13.365782		11.166914	13.429677	13.41995		12.146631	13.779291		
05/03/2004	11.096585							13.519217	11.716707	13.488203		11.168597	13.541947	13.538		12.249323	13.758562		
05/04/2004	11.078717							13.572834	11.767698	13.525872		11.158962	13.701717	13.60883		12.271787	13.732487		
05/05/2004	11.053923							13.671124	11.798294	13.540002		11.149188	13.801033	13.60883		12.323134	13.720329		
05/06/2004	11.03133							13.470098	11.70653	13.427026		11.118502	13.541947	13.519112		12.236487	13.651461		
05/07/2004	10.934624							13.264596	11.604565	13.215181		11.035461	13.161955	13.235792		12.056775	13.539297		
05/10/2004	10.939393							13.014433	11.472021	12.998643		11.027234	12.777645	13.018581		11.905945	13.419478		
05/11/2004	10.956357							13.25569	11.594393	13.036312		11.038041	12.920142	13.207461		11.995801	13.437352		
05/12/2004	10.956513							13.211021	11.5944	13.050443		11.038653	12.984914	13.221627		12.024683	13.39744		
05/13/2004	10.929958							13.211028	11.563815	13.022203		11.018453	12.881279	13.174407		12.021474	13.34251		
05/14/2004	10.972036							13.112748	11.512835	13.092827		11.050546	12.820826	13.094133		12.021474	13.345416		
05/17/2004	11.017109							12.956404	11.370094	12.993984		11.094637	12.63083	12.938307		11.902736	13.35327		
05/18/2004	10.99952							13.099374	11.482269	13.074025		11.074577	12.799236	13.079967		11.970128	13.39903		
05/19/2004	10.970244							13.13959	11.482275	13.088155		11.054587	13.023776	13.042191		11.957291	13.459646		
05/20/2004	11.006763							13.103856	11.472085	13.125825		11.076353	12.989232	13.032747		11.941246	13.448287		
05/21/2004	10.984155							13.197683	11.533274	13.168203		11.06644	13.140365	13.117743		12.005428	13.465975		
05/24/2004	11.000653							13.327265	11.563884	13.149393		11.079168	13.205136	13.245236		12.034311	13.504872		
05/25/2004	11.007412							13.599795	11.767833	13.333006		11.079793	13.369223	13.533278		12.214023	13.522452		
05/26/2004	11.038016							13.680219	11.788233	13.365968		11.111941	13.295816	13.589942		12.207604	13.554327		
05/27/2004	11.085926							13.751708	11.869817	13.469547		11.154503	13.533311	13.599386		12.274997	13.58631		
05/28/2004	11.054511							13.823219	11.859645	13.469575		11.126826	13.507402	13.618274		12.274997	13.589921		
06/01/2004	11.054511							13.890236	11.859651	13.488413		11.10678	13.498766	13.712713		12.278206	13.572809		
06/02/2004	11.01814							13.881309	11.880051	13.559038		11.096763	13.455585	13.736323		12.307088	13.575564		
06/03/2004	11.027843							13.657951	11.778089	13.48372		11.097262	13.287179	13.533278		12.217232	13.563902		
06/04/2004	11.002239							13.791978	11.85967	13.54493		11.087341	13.464221	13.622996		12.287833	13.58118		
06/07/2004	11.0178							14.060039	12.063628	13.733266		11.099485	13.848532	13.868538		12.477173	13.602527		
06/08/2004	11.01964							14.028775	12.094226	13.733273		11.089431	13.757852	13.887426		12.480382	13.619719		
06/09/2004	10.995365							13.827754	11.951475	13.620292		11.069254	13.468539	13.698547		12.364853	13.637306		
06/10/2004	11.00146							13.832229	11.99227	13.690918		11.069939	13.6024	13.717435		12.409781	13.625276		
06/14/2004	10.954678							13.666968	11.869933	13.512049		11.030414	13.256953	13.538		12.278206	13.607467		
06/15/2004	11.056464							13.800995	11.961712	13.615629		11.114895	13.459903	13.736323		12.352016	13.624796		
06/16/2004	11.034707							13.827806	11.971915	13.639176		11.094196	13.455585	13.807153		12.358434	13.656649		
06/17/2004	11.057726							13.787608	11.931134	13.658015		11.105705	13.528993	13.797709		12.358434	13.674009		
06/18/2004	11.052981							13.836756	11.951534	13.686269		11.116522	13.520357	13.826041		12.387317	13.691772		
06/21/2004	11.065608							13.769769	11.880175	13.639213		11.128805	13.507402	13.797709		12.368062	13.715099		
06/22/2004	11.061118							13.88146	11.931166	13.653344		11.118837	13.533311	13.8685					

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	Pru US	ING Intl	Lord	Ind + Lrg	ING Stable	Lord	Putnam	FrnkIn	MFS Inv	Davis NY	Wells	PIMCO	Euro Pac	TRoweP	INVESCO	PIMCO	INVESCO	AMR
Date	Fixed Inc.	Class	Abbett	Cap	Value	Abbett	Intl	Small Cap	Growth	Venture	Stable	Totl Rtn	Grwth	Sm Cap	Dynamics	High Yield	Stable	AAAdvantag
Fund ID	B10	F15	S65	S15	B45	Deben.	F25	S55	S50	S60	B40	Bond	F20	S97	S95	B55	B30	e Small
Port ID	PK2Z (1)					B60		PK4V	PK4W	PK4X		B20	PK4Z	PK5U	PK5V	PK5X	PK5Y	S99
																		PK5S (1)
07/01/2004	11.15219							14.002146	11.910831	13.643995		11.208098	13.654218	13.9677		12.338762	13.816238	
07/02/2004	11.206259							13.908339	11.859853	13.639295		11.271891	13.684444	13.962978		12.287257	13.848556	
07/06/2004	11.202458							13.702872	11.666136	13.559291		11.264875	13.524675	13.764655		12.209999	13.877263	
07/07/2004	11.203361							13.725217	11.686537	13.573422		11.276396	13.598082	13.764655		12.238971	13.894532	
07/08/2004	11.207537							13.54653	11.574376	13.469856		11.277004	13.498766	13.561609		12.161712	13.897675	
07/09/2004	11.211256							13.613548	11.625368	13.479279		11.288128	13.589446	13.622995		12.226094	13.915398	
07/12/2004	11.451055							13.118205	11.370903	13.395081		11.517298	13.45143	13.231207		12.216572	14.278033	
07/13/2004	11.203762							13.555502	11.594802	13.488724		11.270162	13.520356	13.566331		12.222875	13.955558	
07/14/2004	11.200384							13.461695	11.574415	13.4699		11.260517	13.520356	13.533277		12.161712	13.972761	
07/15/2004	11.202219							13.479572	11.54383	13.366334		11.261203	13.412403	13.599385		12.116645	13.975363	
07/16/2004	11.264154							13.332157	11.441867	13.356925		11.324915	13.477175	13.486057		12.087673	14.02222	
07/19/2004	11.265657							13.283038	11.401098	13.333408		11.327005	13.516038	13.453003		12.074797	14.058785	
07/20/2004	11.220978							13.470674	11.543862	13.375786		11.286049	13.528992	13.632439		12.152055	14.061479	
07/21/2004	11.205895							13.144564	11.360322	13.253388		11.255279	13.265587	13.306621		12.003977	14.03484	
07/22/2004	11.220051							13.184778	11.401117	13.196901		11.276692	13.369222	13.273567		11.99432	14.008105	
07/23/2004	11.232868							12.988222	11.268562	13.116874		11.287922	13.153316	13.113019		11.907405	13.996458	
07/26/2004	11.218862							12.872092	11.187005	13.08394		11.269383	13.092863	13.028023		11.894528	13.975148	
07/27/2004	11.162668							13.015054	11.350163	13.173397		11.217696	13.170589	13.254679		12.013634	13.933946	
07/28/2004	11.171072							12.956986	11.339972	13.173405		11.228858	13.136044	13.231069		12.045825	13.936613	
07/29/2004	11.183484							13.216098	11.411357	13.258154		11.239783	13.213777	13.386895		12.132741	13.968527	
07/30/2004	11.230934							13.292057	11.431762	13.267583		11.294026	13.256951	13.415227		12.123083	13.988224	
08/02/2004	11.362304							12.738349	11.064881	13.117189		11.443162	13.196659	12.858165		11.96548	14.105975	New Fund
08/03/2004	11.255405							13.113376	11.370596	13.30527		11.317424	13.213777	13.273567		12.116645	14.010911	9.910664
08/04/2004	11.254387							13.064403	11.340144	13.263056		11.318447	13.131887	13.235929		12.107121	13.998744	9.899497
08/05/2004	11.268487							12.827626	11.156593	13.084154		11.329829	13.00666	12.98566		11.920412	14.016187	9.731992
08/06/2004	11.364439							12.577446	10.952647	12.952333		11.446391	13.015296	12.674005		11.740141	14.078183	9.564488
08/09/2004	11.354259							12.595337	10.942468	12.942938		11.427189	13.032569	12.678727		11.743361	14.087152	9.564488
08/10/2004	11.328528							12.823193	11.105636	13.088897		11.396989	13.188023	12.924274		11.897879	14.075143	9.731993
08/11/2004	11.33959							12.715977	11.034259	13.055948		11.408163	13.088705	12.848721		11.901098	14.063118	9.687326
08/12/2004	11.35473							12.510474	10.891498	12.924127		11.429794	13.019614	12.645673		11.788428	14.080533	9.553322
08/13/2004	11.376956							12.506013	10.901702	12.961799		11.451549	13.097341	12.636229		11.801305	14.09794	9.547738
08/16/2004	11.362304							12.738349	11.064881	13.117189		11.443162	13.196659	12.858165		11.96548	14.105975	9.715243
08/17/2004	11.390344							12.836644	11.115875	13.131321		11.46503	13.153478	12.891219		11.971918	14.123376	9.754327
08/18/2004	11.382831							13.08237	11.279043	13.258448		11.465612	13.317568	13.1226		12.103902	14.140369	9.88833
08/19/2004	11.392299							13.006428	11.238259	13.249039		11.47718	13.300295	13.056491		12.055616	14.157708	9.832495
08/20/2004	11.382017							13.162801	11.309648	13.310252		11.467295	13.343477	13.264261		12.142532	14.175606	9.966499
08/23/2004	11.368788							13.100276	11.309667	13.253777		11.44862	13.283022	13.165098		12.100683	14.199787	9.88833
08/24/2004	11.370419							13.064543	11.309673	13.249076		11.449264	13.226886	13.165098		12.107122	14.217676	9.921831
08/25/2004	11.379046							13.198578	11.421852	13.329121		11.449828	13.386658	13.273705		12.1876	14.234981	9.988833
08/26/2004	11.396838							13.17178	11.411661	13.37621		11.461023	13.373704	13.221763		12.197257	14.235253	9.977666
08/27/2004	11.397497							13.247736	11.452458	13.390342		11.472278	13.399613	13.311482		12.235886	14.252608	10.027917
08/30/2004	11.421231							13.073522	11.340304	13.324451		11.48502	13.343477	13.155654		12.155408	14.26089	9.949748
08/31/2004	11.451055							13.118205	11.370903	13.395081		11.517298	13.45143	13.231207		12.216572	14.278033	10.005583
09/01/2004	Closed							Closed	Closed	Closed		11.517924	Closed	13.339814		12.255201	14.295341	10.083751
09/02/2004												11.497607		13.519252		12.387185	14.297926	10.201004
09/03/2004												11.445572		13.443699		12.351775	14.285656	10.156337
09/07/2004												11.468988		13.580639		12.438691	14.296132	10.284756
09/08/2004												11.501198		13.49092		12.374309	14.343128	10.195421
09/09/2004												11.501827		13.670358		12.390404	14.3608	10.301507
09/10/2004												11.513149		13.755354		12.429034	14.378803	10.329424
09/13/2004												11.514936		13.854518		12.474102	14.401551	10.385259
09/14/2004												11.536711		13.812019		12.496635	14.433739	10.351758
09/15/2004												11.516348		13.750632		12.412938	14.421662	10.30709
09/16/2004												11.559228		13.88285		12.461225	14.439088	10.402009
09/17/2004												11.538666		13.873406		12.532046	14.456604	10.390842
09/20/2004												11.572499		13.835629		12.470882	14.464632	10.351758
09/21/2004												11.562387		14.000901		12.573894	14.48222	10.429927
09/22/2004												11.573734		13.783713		12.435479	14.484793	10.284821
09/23/2004												11.56373		13.797878		12.358224	14.502157	10.273659
09/24/2004												11.553731		13.826206		12.387286	14.47511	10.284821
09/27/2004												11.565905		13.64679		12.313018	14.498841	10.189945
09/28/2004												11.566264		13.802599		12.403431	14.486729	10.307146
09/29/2004												11.545522		13.925358		12.448638	14.474742	10.385095
09/30/2004												11.535345		13.944244		12.451867	14.492134	10.435479

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	Pru US	ING Intl	Lord	Ind + Lrg	ING Stable	Lord	Putnam	Frnkln	MFS Inv	Davis NY	Wells	PIMCO	Euro Pac	TRoweP	INVECO		PIMCO	INVECO	AMR
Date	Fixd Inc.	Class	Abbttd	Cap	Value	Abbett	Intl	Small Cap	Growth	Venture	Stable	Totl Rtn	Grwth	Sm Cap	Dynamics	Pioneer	High Yield	Stable	AAAdvantag
Fund ID	B10	F15	S65	S15	B45	Deben.	F25	S55	S50	S60	B40	B20	F20	S97	S95	S20	B55	B30	e Small
Port ID	PK2Z (1)					B60		PK4V	PK4W	PK4X		BK4Z	PK5U	PK5V		PK5X	PK5Y		PK5S (1)
10/01/2004												11.514652		14.222814		12.623006	14.494911		10.619666
10/04/2004												11.516022		14.317245		12.661755	14.517564		10.658737
10/05/2004												11.52692		14.270029		12.648839	14.535316		10.641992
10/06/2004												11.506315		14.402232		12.736023	14.552838		10.70339
10/07/2004												11.506857		14.185042		12.613319	14.555457		10.547104
10/08/2004												11.560104		14.010345		12.532593	14.602713		10.451904
10/11/2004												11.562024		14.043396		12.539051	14.610662		10.485393
10/12/2004												11.583786		14.005624		12.487387	14.628199		10.463067
10/13/2004												11.595473		13.868699		12.367912	14.645715		10.306781
10/14/2004												11.61743		13.77899		12.283956	14.633944		10.245383
10/18/2004												11.609921		13.930079		12.416347	14.630526		10.329107
10/19/2004												11.610541		13.863978		12.319476	14.618258		10.234219
10/20/2004												11.632444		13.977295		12.342079	14.620883		10.278873
10/21/2004												11.633215		14.137827		12.40666	14.638404		10.368181
10/22/2004												11.64471		13.953687		12.309789	14.655892		10.26771
10/25/2004												11.65767		13.986738		12.313018	14.663792		10.317945
10/26/2004												11.65845		14.114219		12.484158	14.696549		10.451907
10/27/2004												11.627598		14.312524		12.655297	14.714072		10.563542
10/28/2004												11.628318		14.303081		12.655297	14.746375		10.524469
10/29/2004												11.650912		14.288916		12.690819	14.784762		10.524469
11/01/2004												11.630521		14.340854		12.700506	14.801716		10.569135
11/02/2004												11.631451		14.321967		12.687589	14.835347		10.563552
11/03/2004												11.642724		14.543881		12.839362	14.853126		10.736634
11/04/2004												11.654093		14.728022		13.05572	14.90086		10.898548
11/05/2004												11.601971		14.827175		13.120304	14.873616		10.943215
11/08/2004												11.594131		14.756352		13.0977	14.866584		10.915298
11/09/2004												11.605373		14.850783		13.09447	14.869077		10.965548
11/10/2004												11.584925		14.93105		13.104158	14.84174		11.015797
11/11/2004												11.596237		15.067975		13.217181	14.844454		11.10513
11/12/2004												11.618127		15.157685		13.346349	14.862139		11.216795
11/15/2004												11.620378		15.162407		13.317286	14.869963		11.250295
11/16/2004												11.621195		15.058532		13.217181	14.872617		11.172129
11/17/2004												11.643076		15.157685		13.281765	14.905215		11.244711
11/18/2004												11.643828		15.134077		13.294682	14.92269		11.233545
11/19/2004												11.623646		14.954658		13.17843	14.910367		11.110713
11/22/2004												11.637099		15.067975		13.275307	14.918347		11.239128
11/23/2004												11.637851		15.134077		13.275307	14.921417		11.294961
11/24/2004												11.638784		15.299333		13.336662	14.939049		11.384293
11/26/2004												11.629864		15.318219		13.372183	14.944393		11.401043
11/29/2004												11.600876		15.374878		13.339891	14.907285		11.417793
11/30/2004												11.612169		15.337105		13.255931	14.880012		11.412221
12/01/2004												11.602069		15.540134		13.449684	14.883052		11.557375
12/02/2004												11.592188		15.46931		13.410934	14.885809		11.507125
12/03/2004												11.645907		15.445702		13.420621	14.918696		11.512709
12/06/2004												11.658673		15.370156		13.391558	14.956897		11.479209
12/07/2004												11.670333		15.072695		13.252702	14.974558		11.300544
12/08/2004												11.69239		15.2049		13.30114	14.97719		11.36196
12/09/2004												11.693438		15.162405		13.37031	14.995093		11.356377
12/10/2004												11.694663		15.186014		13.350853	14.997801		11.401043
12/13/2004												11.696501		15.294611		13.480567	15.021029		11.501542
12/14/2004												11.708499		15.445702		13.52921	15.023746		11.579708
12/15/2004												11.731205		15.529532		13.538939	15.041488		11.674623
12/16/2004												11.688306		15.401322		13.500025	15.029168		11.596458
12/17/2004												11.678276		15.391459		13.43841	15.0319		11.585291
12/20/2004												11.680333		15.287905		13.451382	15.039979		11.535042
12/21/2004												11.691965		15.48022		13.571368	15.042688		11.657879
12/22/2004												11.692732		15.568981		13.603796	15.060469		11.702155
12/23/2004												11.693615		15.623224		13.62001	15.062711		11.702155
12/27/2004												11.676031		15.509807		13.564882	15.072677		11.620728
12/28/2004												11.666211		15.726778		13.665411	15.060362		11.771949
12/29/2004												11.656322		15.726778		13.678382	15.063265		11.783581
12/30/2004												11.679211		15.731171		13.681625	15.081048		11.789397
12/31/2004												11.691358		15.69226		13.671896	15.099117		11.777765