

2004	RSA-1 Fixed	RSA-1 Equity	PEIRAF
December	0.76%	3.33%	0.81%
November	(0.25)%	3.92%	(0.32)%
October	1.47%	1.70%	3.24%
September	(0.09)%	1.05%	(0.33)%
August	1.22%	0.44%	2.70%
July	0.66%	(3.27)%	0.59%
June	0.63%	1.92%	0.73%
May	(0.26)%	1.37%	(0.26)%
April	(0.22)%	(1.52)%	(0.06)%
March	0.43%	(1.50)%	0.43%
February	0.79%	1.36%	0.85%
January	0.85%	1.35%	1.06%