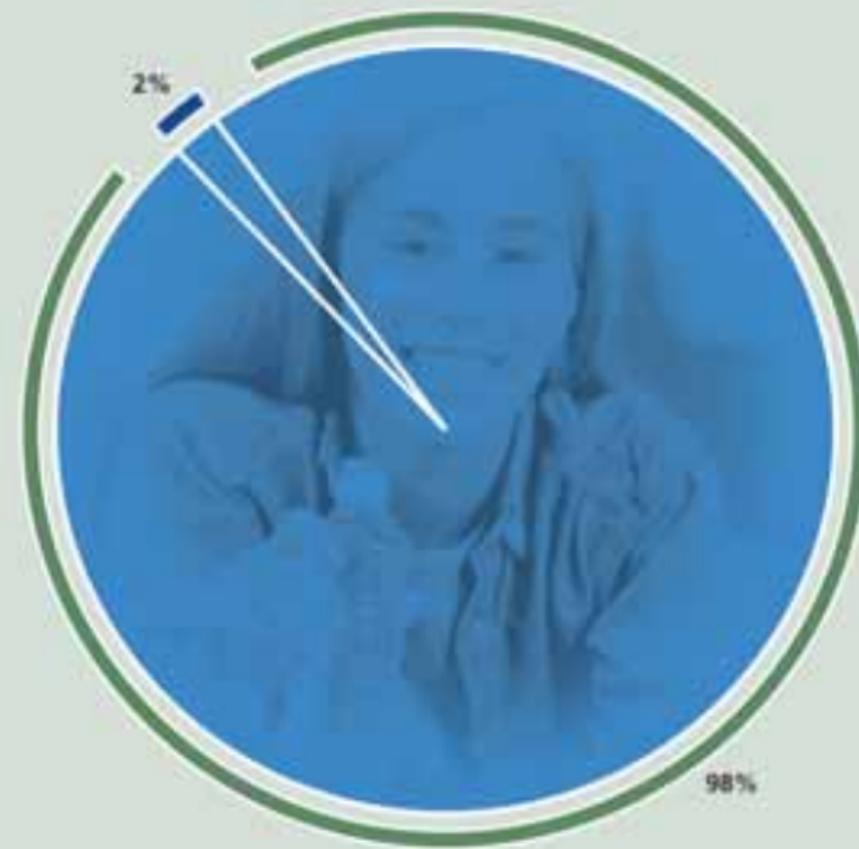


# RSA-1 / INVESTMENT ALLOCATION STOCK FUND

(MARKET VALUE AS OF SEPTEMBER 30, 2004 • MARKET VALUE AS OF SEPTEMBER 30, 2003)



■ Money Market

■ Domestic Common Stock