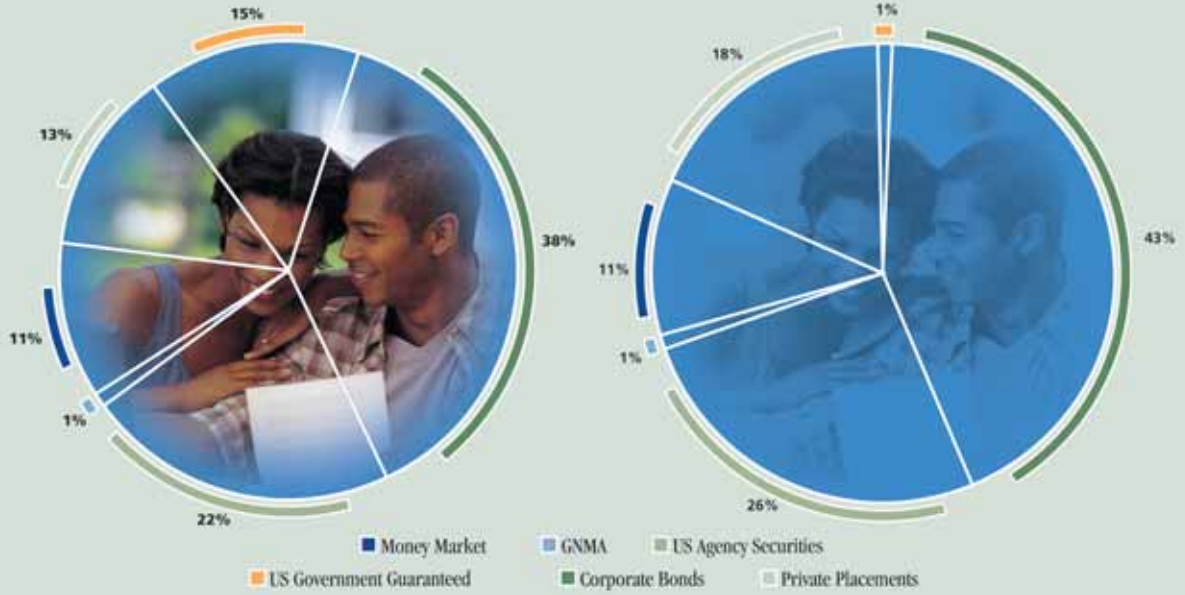
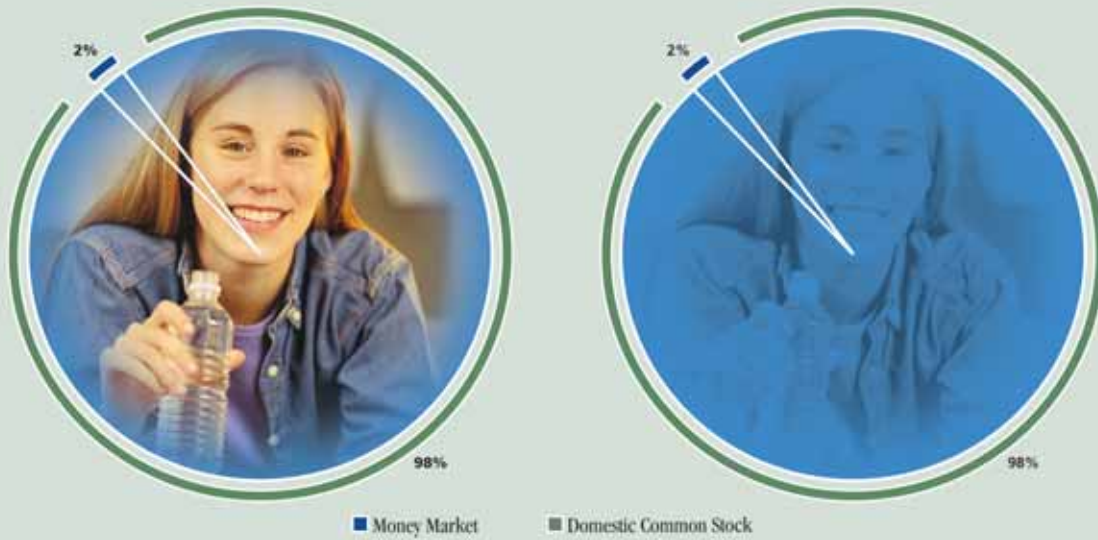


**RSA-1 / INVESTMENT ALLOCATION FIXED FUND**  
 (MARKET VALUE AS OF SEPTEMBER 30, 2004 • MARKET VALUE AS OF SEPTEMBER 30, 2003)



**RSA-1 / INVESTMENT ALLOCATION STOCK FUND**  
 (MARKET VALUE AS OF SEPTEMBER 30, 2004 • MARKET VALUE AS OF SEPTEMBER 30, 2003)



**PEIRAF / INVESTMENT ALLOCATION**  
 (MARKET VALUE AS OF SEPTEMBER 30, 2004 • MARKET VALUE AS OF SEPTEMBER 30, 2003)

