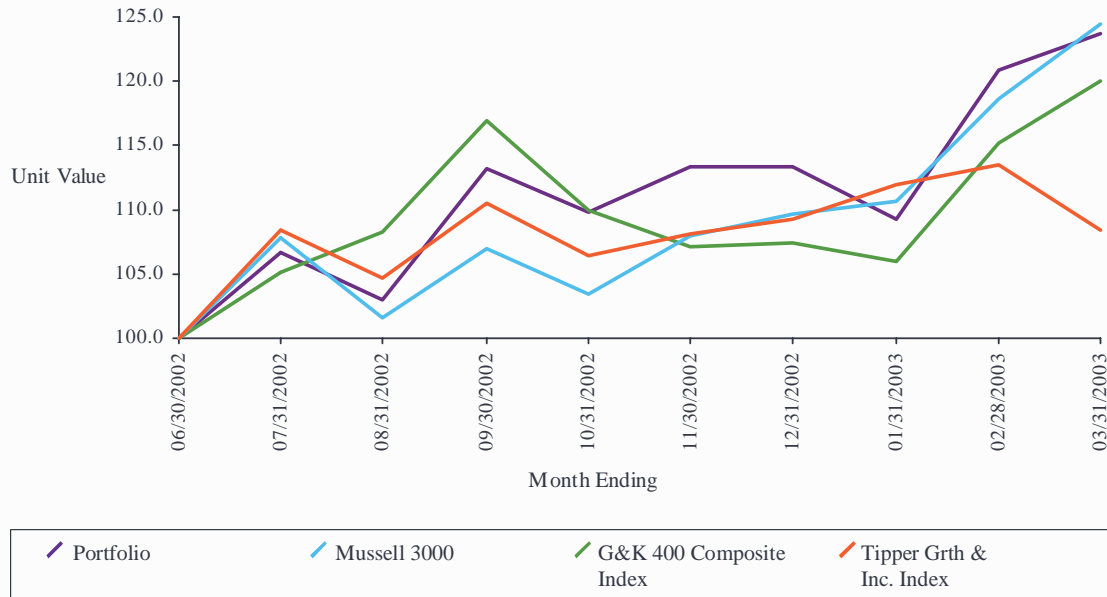


The **Graphical Portfolio Performance History** report provides a graphical representation of the growth of a user-specified amount of money when invested in the actual portfolio versus up to 10 different market indices. The report allows for comparison of portfolio level returns as well as asset class level returns and lets you to customize all elements within the

Graphical Performance History
From 06/30/2002 to 03/31/2003
Net Returns

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Period	Growth of \$100.00	Monthly Returns	Mussell 3000	Mussell 3000 Return	G&K 400 Composite Index	G&K 400 Composite Index Return	Tipper Grth. & Inc. Index	Tipper Grth. & Inc. Index Return
06/30/2002	100.00		100.00		100.00		100.00	
06/30/2002 to 07/31/2002	106.68	6.68%	105.12	5.12%	107.81	7.81%	108.34	8.34%
07/31/2002 to 08/31/2002	103.05	-3.41%	108.27	3.00%	101.62	-5.74%	104.73	-3.33%
08/31/2002 to 09/30/2002	113.16	9.81%	116.91	7.98%	107.03	5.32%	110.53	5.54%
09/30/2002 to 10/31/2002	109.84	-2.93%	109.89	-6.01%	103.34	-3.45%	106.36	-3.78%
10/31/2002 to 11/30/2002	113.30	3.15%	107.27	-2.38%	107.94	4.46%	108.15	1.69%
11/30/2002 to 12/31/2002	113.41	0.09%	107.34	0.06%	109.64	1.57%	109.21	0.98%
12/31/2002 to 01/31/2003	109.30	-3.62%	105.91	-1.33%	110.76	1.02%	111.94	2.50%
01/31/2003 to 02/28/2003	120.94	10.65%	115.26	8.83%	118.55	7.04%	113.51	1.40%
02/28/2003 to 03/31/2003	123.67	2.25%	120.09	4.19%	124.47	4.99%	108.38	-4.52%
Actual Return		23.67%		20.09%		24.47%		8.38%

Sample