

THE VALUE LINE MUTUAL FUND SURVEY

VALUE LINE

AXP EQUITY VALUE B INEGX

430 AXP Finl Ctr, Minneapolis, MN 55474 800 328-8300 www.americanexpress.com

OVERALL RANK 3 (Average)	RISK RANK 4 (Higher Risk)	3 LV LG SV SG	INV. OBJECTIVE Growth/Inc/LV
SHAREHOLDER INFORMATION			
Began Operations: 5/14/84 Net Assets (\$Mil.): 1596.0 Max. Load: 5.00% Max. 12b-1 Fee: 1.00% 1st Yr. Red. Fee: None Expense Ratio: 1.87 Min. Initial Invest: \$2,000 Min. Subsequent Invest: \$500 Min. IRA Invest: \$50 Telephone Exchanges: Yes Syst. Withdrawal: Yes Auto. Investing: Yes Last Capital Gain: 12/20/01 12-Mo. Div. Yield: 0.4% Manager: Warren E. Spitz 11/00 Manager Rating: -2.0			

PERFORMANCE (2/28/05)								
	Total Return	+/- % S&P 500	+/- % Obj.	Percentile Rank Obj.	+/- % Peer	Value \$10,000 Investment	Est. Taxes on \$10,000 Investment	Value \$10,000 +\$100/Mo.
3 MONTHS	4.9	1.9	1.5	16	0.9	10,485	8	10,691
6 MONTHS	15.5	5.5	4.6	6	3.9	11,545	13	12,079
1 YEAR	11.9	4.9	3.6	14	2.5	11,190	19	12,415
3 YEAR	5.2	0.6	0.0	46	-1.1	11,648	40	16,144
5 YEAR	3.4	4.4	1.1	47	-3.1	11,805	250	18,923
10 YEAR	8.5	-2.8	-1.4	81	-1.8	22,602	2,526	38,452

MPT vs. S&P500		SECTORS (Port. %) (9/30/04)				STATISTICS	
Fund	Obj.	Consumer Dur.	Retail Trade	Health	Price/Earnings	Port. Avg.	
Beta	1.15	0.91	0.9	0.5	20.46		
Alpha	0.4	0.8	11.1	1.1	2.93		
R ²	91	98	20.6	0.5	7.02		
Std. Dev.	18.18	14.29	26.5	19.5	54.059		
			3.0	-			

AMSOUTH GR & INC PORT A AGIDX

3435 Stelzer Rd, Columbus, OH 43219 800 451-8379 www.amsouthfunds.com

OVERALL RANK 3 (Average)	RISK RANK 1 (Lowest Risk)	LV LG SV SG	INV. OBJECTIVE Growth/Inc
SHAREHOLDER INFORMATION			
Began Operations: 1/27/99 Net Assets (\$Mil.): 43.9 Max. Load: 5.50% Max. 12b-1 Fee: None 1st Yr. Red. Fee: 2.00% Expense Ratio: 0.83 Min. Initial Invest: \$1,000 Min. Subsequent Invest: \$100 Min. IRA Invest: \$250 Telephone Exchanges: Yes Syst. Withdrawal: Yes Auto. Investing: Yes Last Capital Gain: 12/18/01 12-Mo. Div. Yield: 1.2% Manager: Team Managed Manager Rating: NR			

PERFORMANCE (2/28/05)								
	Total Return	+/- % S&P 500	+/- % Obj.	Percentile Rank Obj.	+/- % Peer	Value \$10,000 Investment	Est. Taxes on \$10,000 Investment	Value \$10,000 +\$100/Mo.
3 MONTHS	2.2	-0.8	-1.2	80	-	9,657	18	9,847
6 MONTHS	7.6	-2.4	-3.3	88	-	10,164	30	10,650
1 YEAR	4.7	-2.3	-3.6	81	-	9,894	48	10,985
3 YEAR	5.1	0.5	-0.1	48	-	10,972	170	14,759
5 YEAR	3.4	4.5	1.1	46	-	11,185	524	17,562
10 YEAR	-	-	-	-	-	-	-	-

MPT vs. S&P500		SECTORS (Port. %) (10/31/04)				STATISTICS	
Fund	Obj.	Consumer Dur.	Retail Trade	Health	Price/Earnings	Port. Avg.	
Beta	0.54	0.91	-	-	-	-	
Alpha	1.7	0.8	-	-	-	-	
R ²	94	98	-	-	-	-	
Std. Dev.	8.42	14.29	-	-	-	-	

AMERICAN CENTURY INC & GR INV BGRX

4500 Main St, Kansas City, MO 64141 800 378-9878 www.americancentury.com

OVERALL RANK 3 (Average)	RISK RANK 3 (Average Risk)	3 LV LG SV SG	INV. OBJECTIVE Growth/Inc/LB
SHAREHOLDER INFORMATION			
Began Operations: 12/17/90 Net Assets (\$Mil.): 996.1 Max. Load: None Max. 12b-1 Fee: None 1st Yr. Red. Fee: None Expense Ratio: 2.10 Min. Initial Invest: \$2,500 Min. Subsequent Invest: \$50 Min. IRA Invest: \$2,500 Telephone Exchanges: Yes Syst. Withdrawal: No Auto. Investing: Yes Last Capital Gain: 3/12/99 12-Mo. Div. Yield: 1.9% Manager: Kurt Borgwardt 6/97 Manager Rating: 2.5			

PERFORMANCE (2/28/05)								
	Total Return	+/- % S&P 500	+/- % Obj.	Percentile Rank Obj.	+/- % Peer	Value \$10,000 Investment	Est. Taxes on \$10,000 Investment	Value \$10,000 +\$100/Mo.
3 MONTHS	4.1	1.1	0.7	29	1.2	10,409	23	10,612
6 MONTHS	11.1	1.2	0.3	47	1.0	11,114	50	11,641
1 YEAR	9.3	2.3	1.0	35	3.5	10,930	81	12,122
3 YEAR	6.8	2.2	1.6	24	3.1	12,195	203	16,587
5 YEAR	1.2	2.3	-1.1	56	2.4	10,626	242	17,687
10 YEAR	12.1	0.8	2.3	19	3.2	31,440	2,211	48,941

MPT vs. S&P500		SECTORS (Port. %) (12/31/04)				STATISTICS	
Fund	Obj.	Consumer Dur.	Retail Trade	Health	Price/Earnings	Port. Avg.	
Beta	0.98	0.91	0.8	6.5	19.63		
Alpha	2.2	0.8	8.7	10.1	3.13		
R ²	97	98	14.9	0.0	8.06		
Std. Dev.	14.97	14.29	6.7	16.7	52.309		
			9.1	1.9			

AMERICAN CENTURY VALUE INV TWVLX

4500 Main St, Kansas City, MO 64141 800 378-9878 www.americancentury.com

OVERALL RANK 2 (Above Avg.)	RISK RANK 2 (Lower Risk)	2 LV LG SV SG	INV. OBJECTIVE Growth/Inc/VL
SHAREHOLDER INFORMATION			
Began Operations: 9/1/93 Net Assets (\$Mil.): 2226.1 Max. Load: None Max. 12b-1 Fee: None 1st Yr. Red. Fee: None Expense Ratio: 1.00 Min. Initial Invest: Closed Min. Subsequent Invest: Closed Min. IRA Invest: Closed Telephone Exchanges: Yes Syst. Withdrawal: Yes Auto. Investing: Yes Last Capital Gain: 12/7/04 12-Mo. Div. Yield: 0.9% Manager: Team Managed Manager Rating: NR			

PERFORMANCE (2/28/05)								
	Total Return	+/- % S&P 500	+/- % Obj.	Percentile Rank Obj.	+/- % Peer	Value \$10,000 Investment	Est. Taxes on \$10,000 Investment	Value \$10,000 +\$100/Mo.
3 MONTHS	4.0	1.0	0.7	30	0.2	10,402	261	10,605
6 MONTHS	9.5	-0.5	-1.4	69	-3.3	10,951	285	11,475
1 YEAR	9.8	2.9	1.6	31	0.5	10,982	312	12,164
3 YEAR	8.8	4.2	3.6	10	1.4	12,886	503	17,327
5 YEAR	15.0	16.1	12.7	2	6.0	20,134	987	28,165
10 YEAR	13.1	1.8	3.2	8	1.9	34,134	4,072	55,127

MPT vs. S&P500		SECTORS (Port. %) (9/30/04)				STATISTICS	
Fund	Obj.	Consumer Dur.	Retail Trade	Health	Price/Earnings	Port. Avg.	
Beta	0.87	0.91	3.7	-	6.6	19.73	
Alpha	4.4	0.8	6.1	-	3.26		
R ²	91	98	17.8	-	9.08		
Std. Dev.	13.69	14.29	13.1	-	35.676		
			18.1	-			

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