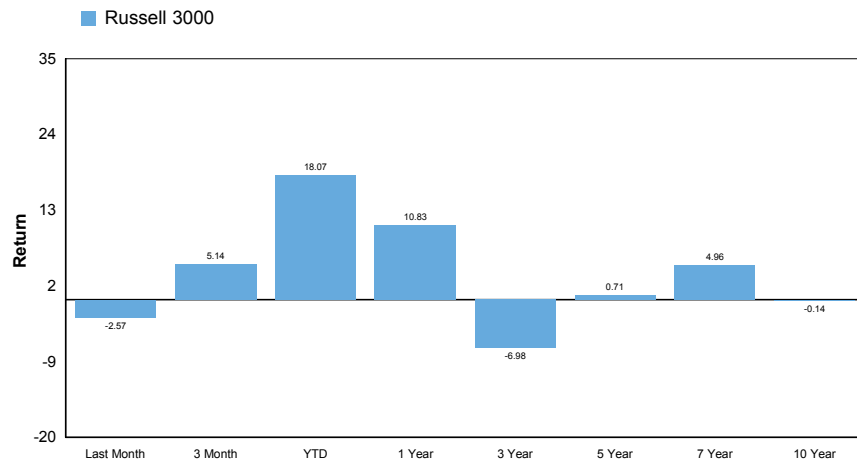


Russell 3000® Index

The Russell 3000 Index measures the performance of the largest 3,000 U.S. companies representing approximately 98% of the investable U.S. equity market. The Russell 3000 Index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are reflected.

Statistics	Russell 3000 Index
Capitalization Statistics (in billions)	
Average Market Cap (\$-Wtd)	65.826
Median Market Cap	0.675
Largest Company by Market Cap	349.729
Fundamental Characteristics	
Price/Book	2.08
Dividend Yield	1.95
P/E Ex-Neg Earnings	16.51
Lt Growth Forecast-IBES (%)	10.33
EPS Growth-5 Years	9.44

Total Returns %



Top 10 Holdings
EXXON MOBIL CORP
MICROSOFT CORP
PROCTER & GAMBLE CO
APPLE INC
JOHNSON & JOHNSON
INTL BUSINESS MACHINES
JPMORGAN CHASE & CO
CHEVRON CORP
AT&T INC
GENERAL ELECTRIC CO

Top 10 Performers	Ticker	Return
REVLON INC	REV	73.46
ICT GROUP INC	ICTG	50.95
QUANTUM CORP	QTM	46.83
WASTE SERVICES INC	WSII	41.99
POWER-ONE INC	PWER	41.03
NUTRI SYSTEM INC	NTRI	41.02
GENCORP INC	GY	38.81
SUNRISE SENIOR LIVING	SRZ	37.29
IPCS INC	IPCS	37.18
STARENT NETWORKS CORP	STAR	32.73

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Sectors - Russell Global Sectors Largest 5 Sectors by Weight

- Technology
- Financial Services
- Health Care
- Consumer Discretionary
- Energy

Sectors - GICS Method Largest 5 Sectors by Weight

- Information Technology
- Financials
- Health Care
- Energy
- Industrials