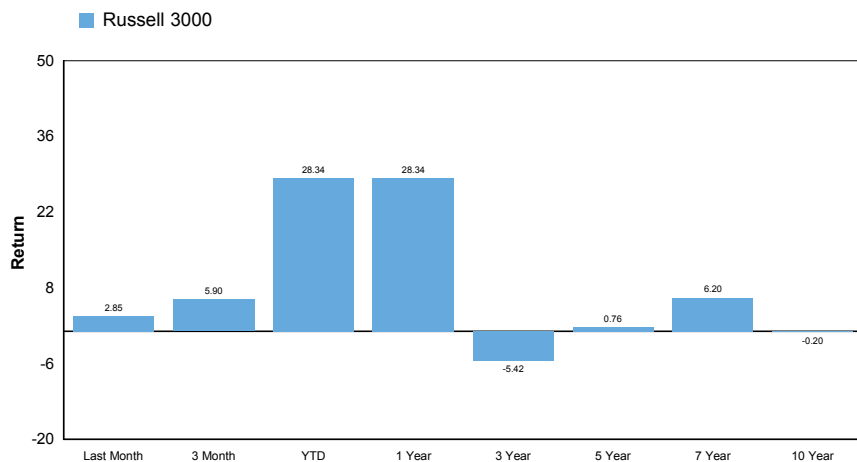


Russell 3000® Index

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)	67.686
Median Market Cap	0.753
Largest Company by Market Cap	332.747
Fundamental Characteristics	
Price/Book	2.16
Dividend Yield	1.83
P/E Ex-Neg Earnings	18.31
Lt Growth Forecast-IBES (%)	10.00
EPS Growth-5 Years	8.21

Total Returns %



Top 10 Holdings

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

Top 10 Performers

Ticker	Return
ICX TECHNOLOGIES INC	90.02
ICO INC	74.01
COMPUCREDIT HOLDINGS	68.03
UAL CORP	66.37
CENTURY ALUMINUM CO	66.05
RADIAN GROUP INC	63.53
ARRAY BIOPHARMA INC	63.37
CENTRAL PACIFIC FINL	61.73
NEWPARK RESOURCES INC	57.84
TRIMAS CORP	50.78

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Sectors - Russell Global Sectors

Largest 5 Sectors by Weight

- Technology
- Financial Services
- Health Care
- Consumer Discretionary
- Producer Durables

Sectors - GICS Method

Largest 5 Sectors by Weight

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