



Summary of Investment Portfolio

Portfolio Breakdown

Information Technology	18.49%
Financials	14.32%
Health Care	13.08%
Consumer Staples	11.50%
Energy	11.47%
Industrials	10.27%
Consumer Discretionary	9.21%
Utilities	3.53%
Materials	3.41%
Telecommunication Services	3.16%
Futures Contracts	1.83%
Other Assets, Less Liabilities	-0.11%
Cash & Cash Equivalents	-0.16%

Top Positions

ExxonMobil Corp.	3.47%
Microsoft Corp.	2.11%
General Electric Co.	1.84%
Procter & Gamble Co.	1.81%
JPMorgan Chase & Co.	1.81%
Johnson & Johnson	1.77%
Apple Inc.	1.73%
AT&T Inc.	1.70%
IBM Corp.	1.67%
Bank of America Corp.	1.55%
Chevron Corp.	1.50%
Cisco Systems Inc.	1.47%
Wells Fargo & Co.	1.37%
Coca-Cola Co. (The)	1.32%
United States S&P 500 Mini Index Future, December 2009	1.26%
Google Inc., Class 'A'	1.22%
Intel Corp.	1.19%
Pfizer Inc.	1.19%
Hewlett-Packard Co.	1.18%
Wal-Mart Stores Inc.	1.12%
Philip Morris International Inc.	1.05%
Pepsico Inc.	0.99%
Goldman Sachs Group Inc.	0.99%
Verizon Communications Inc.	0.92%
Oracle Corp.	0.88%

Total Net Asset Value \$ 246,570,306.72

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