

Holdings as of March 31, 2012

Sector Allocation (as a % of the Portfolio)

CONSUMER DISCRETIONARY	10.91	INDUSTRIALS	9.63
AutoZone		Better Place Series B	
Comcast		Boeing	
Lear		Caterpillar	
Lowe's		Energizer Holdings	
Macy's		Honeywell International	
Newell Rubbermaid		Parker Hannifin	
Viacom Class B		Raytheon	
		Walter Energy	
CONSUMER STAPLES	12.16	INFORMATION TECHNOLOGY	20.71
CVS Caremark		Apple	
General Mills		Cisco Systems	
Molson Coors Brewing Class B		eBay	
Ralcorp Holdings		EMC	
Sysco		Google Class A	
Wal-Mart Stores		Intel	
ENERGY	10.73	International Business Machines	
Chevron		Lexmark International Class A	
ConocoPhillips		Microsoft	
Consol Energy		Oracle	
Devon Energy		Qualcomm	
Halliburton		Texas Instruments	
Hess			
Marathon Petroleum		MATERIALS	4.07
FINANCIALS	14.67	Ball	
American Express		Du Pont	
Ameriprise Financial		Mosaic	
Capital One Financial		Newmont Mining	
Citigroup			
Corrections of America		CASH & EQUIVALENTS	1.81
Janus Capital Group			
JPMorgan Chase		TOTAL	100.00
Prudential Financial			
Travelers			
Wells Fargo			
HEALTH CARE	15.29		
Amgen			
Baxter International			
CareFusion			
Gilead Sciences			
Johnson & Johnson			
McKesson			
Medtronic			
Merck			
Pfizer			
Quest Diagnostics			

Please see reverse side for prospectus information

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