



Primary Rank: ▲ Security Name

| Security Name                   | Ticker | Equity<br>Style Box | Industry                        | Tot Ret<br>3 Mo | Tot Ret<br>12 Mo | Tot Ret<br>Annld<br>3 Yr |
|---------------------------------|--------|---------------------|---------------------------------|-----------------|------------------|--------------------------|
| 3M Co                           | MMM    |                     | Diversified Industrials         | 1.10            | -3.13            | 16.94                    |
| Abbott Laboratories             | ABT    |                     | Drug Manufacturers - Major      | 6.02            | 26.23            | 14.09                    |
| Accenture PLC                   | ACN    |                     | Information Technology Services | -5.79           | 1.69             | 23.79                    |
| ACE Ltd                         | ACE    |                     | Insurance - Property Casualty   | 1.27            | 14.59            | 20.34                    |
| Activision Blizzard, Inc.       | ATVI   |                     | Electronic Gaming Multimedia    | -6.47           | 4.20             | -0.38                    |
| Adobe Systems Inc               | ADBE   |                     | Software - Application          | -5.65           | 2.93             | 4.58                     |
| AES Corp                        | AES    |                     | Utilities - Diversified         | -1.84           | 0.71             | 3.39                     |
| Aetna Inc                       | AET    |                     | Health Care Plans               | -22.36          | -10.59           | 16.54                    |
| Aflac Inc                       | AFL    |                     | Insurance - Life                | -6.68           | -6.00            | 14.10                    |
| AGCO Corp                       | AGCO   |                     | Farm Construction Equipment     | -3.13           | -7.35            | 16.30                    |
| Agrium Inc                      | AGU    |                     | Agricultural Inputs             | 3.01            | 1.64             | 30.87                    |
| Air Products & Chemicals Inc    | APD    |                     | Chemicals                       | -11.36          | -12.98           | 10.52                    |
| AK Steel Holding Corporation    | AKS    |                     | Steel                           | -21.69          | -61.48           | -30.40                   |
| Alcoa Inc                       | AA     |                     | Aluminum                        | -12.38          | -44.07           | -4.10                    |
| Alexion Pharmaceuticals, Inc.   | ALXN   |                     | Biotechnology                   | 6.94            | 111.14           | 69.05                    |
| Allergan, Inc.                  | AGN    |                     | Drug Manufacturers - Specialty  | -2.94           | 11.44            | 25.11                    |
| Alliant Techsystems Inc         | ATK    |                     | Aerospace Defense               | 1.30            | -27.98           | -14.34                   |
| Allstate Corp                   | ALL    |                     | Insurance - Property Casualty   | 7.26            | 17.75            | 15.47                    |
| Altera Corp.                    | ALTR   |                     | Semiconductors                  | -14.82          | -26.30           | 28.54                    |
| Altria Group Inc.               | MO     |                     | Tobacco                         | 13.25           | 37.03            | 33.61                    |
| Amdocs Ltd. (DOX)               | DOX    |                     | Software - Infrastructure       | -5.89           | -2.20            | 11.48                    |
| Ameren Corp                     | AEE    |                     | Utilities - Diversified         | 4.17            | 21.79            | 15.35                    |
| American Capital Ltd            | ACAS   |                     | Asset Management                | 15.90           | 1.31             | 46.34                    |
| American Electric Power Co Inc  | AEP    |                     | Utilities - Regulated Electric  | 4.64            | 10.85            | 16.11                    |
| American Express Co             | AXP    |                     | Credit Services                 | 0.95            | 13.68            | 37.34                    |
| American Financial Group Inc    | AFG    |                     | Insurance - Property Casualty   | 2.14            | 11.85            | 23.93                    |
| American Tower Corp             | AMT    |                     | Telecom Services                | 11.62           | 35.09            | 30.88                    |
| Ameriprise Financial Inc        | AMP    |                     | Asset Management                | -7.91           | -7.51            | 31.20                    |
| AmerisourceBergen Corp          | ABC    |                     | Medical Distribution            | -0.45           | -3.73            | 31.73                    |
| Amgen Inc                       | AMGN   |                     | Biotechnology                   | 7.80            | 27.15            | 11.91                    |
| Amphenol Corp                   | APH    |                     | Electronic Components           | -7.94           | 2.17             | 20.44                    |
| Anheuser-Busch Inbev SA (BUD)   | BUD    |                     | Beverages - Brewers             | 11.33           | 39.56            | -                        |
| Annaly Capital Management, Inc. | NLY    |                     | REIT - Diversified              | 9.54            | 5.60             | 17.26                    |
| Ansys, Inc.                     | ANSS   |                     | Software - Application          | -2.94           | 15.44            | 26.52                    |
| Apache Corporation              | APA    |                     | Oil Gas EP                      | -12.33          | -28.27           | 7.53                     |
| Apollo Group Inc                | APOL   |                     | Education Training Services     | -6.34           | -17.15           | -20.16                   |
| Apple, Inc.                     | AAPL   |                     | Computer Systems                | -2.59           | 73.98            | 60.06                    |
| Archer-Daniels Midland Company  | ADM    |                     | Farm Products                   | -6.21           | 0.18             | 5.47                     |
| Ashland Inc                     | ASH    |                     | Chemicals                       | 13.88           | 8.42             | 36.32                    |
| Assurant Inc                    | AIZ    |                     | Insurance - Diversified         | -13.46          | -1.87            | 15.23                    |
| AT&T Inc                        | T      |                     | Telecom Services                | 15.59           | 19.07            | 17.95                    |
| Atmos Energy Corp               | ATO    |                     | Utilities - Regulated Gas       | 12.57           | 9.61             | 16.05                    |
| Autodesk, Inc.                  | ADSK   |                     | Software - Application          | -17.32          | -9.35            | 22.62                    |
| Autoliv, Inc.                   | ALV    |                     | Auto Parts                      | -17.78          | -28.01           | 26.30                    |
| AvalonBay Communities Inc       | AVB    |                     | REIT - Residential              | 0.78            | 13.09            | 39.65                    |
| Avery Dennison Corp             | AVY    |                     | Diversified Industrials         | -8.36           | -26.53           | 5.41                     |



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|--------------------------------------------|--------|----------------------------------|----------|-----------------|------------------|--------------------------|
| Bank of America Corporation                | BAC    | Banks - Regional - US            |          | -14.42          | -25.00           | -14.33                   |
| Bank Of Napa Na                            | BNNP   | Banks - Regional - US            |          | -0.77           | -7.86            | 5.45                     |
| Bank of New York Mellon                    | BK     | Asset Management                 |          | -8.50           | -12.30           | -7.46                    |
| Beam Inc                                   | BEAM   | Beverages - Wineries _Distilleri |          | 7.04            | 28.27            | 33.86                    |
| Bed Bath & Beyond, Inc.                    | BBBY   | Specialty Retail                 |          | -6.04           | 5.88             | 26.20                    |
| Berkshire Hathaway Inc (BRK.B)             | BRK.B  | Insurance - Diversified          |          | 2.69            | 7.68             | 12.89                    |
| Best Buy Co Inc                            | BBY    | Specialty Retail                 |          | -10.14          | -31.23           | -11.90                   |
| Big Lots, Inc.                             | BIG    | Discount Stores                  |          | -5.18           | 23.05            | 24.71                    |
| BlackRock Inc                              | BLK    | Asset Management                 |          | -16.39          | -8.22            | 1.67                     |
| Boston Properties Inc                      | BXP    | REIT - Office                    |          | 3.74            | 4.11             | 33.90                    |
| Boston Scientific, Inc.                    | BSX    | Medical Devices                  |          | -5.18           | -17.95           | -17.61                   |
| Brandywine Realty Trust                    | BDN    | REIT - Office                    |          | 8.80            | 11.65            | 23.23                    |
| Bristol-Myers Squibb Company               | BMJ    | Drug Manufacturers - Major       |          | 7.53            | 27.62            | 25.19                    |
| Brocade Communications Systems Inc         | BRCD   | Data Storage                     |          | -14.26          | -23.68           | -14.33                   |
| Bunge Ltd                                  | BG     | Farm Products                    |          | -7.96           | -7.56            | 2.82                     |
| CA, Inc.                                   | CA     | Software - Infrastructure        |          | -0.80           | 21.23            | 17.14                    |
| Canadian Natural Resources Ltd             | CNQ    | Oil _Gas EP                      |          | -18.77          | -34.94           | 1.95                     |
| Capital One Financial Corp                 | COF    | Credit Services                  |          | -1.85           | 6.17             | 36.18                    |
| Cardinal Health Inc                        | CAH    | Medical Distribution             |          | -2.02           | -5.59            | 26.50                    |
| Career Education Corporation               | CECO   | Education _Training Services     |          | -17.00          | -68.37           | -35.46                   |
| Caterpillar Inc                            | CAT    | Farm _Construction Equipment     |          | -19.86          | -18.51           | 39.76                    |
| CBL & Associates Properties, Inc.          | CBL    | REIT - Retail                    |          | 4.44            | 12.52            | 59.13                    |
| CBS Corporation (CBS)                      | CBS    | Broadcasting - TV                |          | -3.04           | 16.46            | 69.38                    |
| Celgene Corporation                        | CELG   | Biotechnology                    |          | -17.23          | 6.37             | 10.28                    |
| CF Industries Holdings Inc                 | CF     | Agricultural Inputs              |          | 6.29            | 37.88            | 38.30                    |
| Charles Schwab Corp                        | SCHW   | Capital Markets                  |          | -9.60           | -19.94           | -8.02                    |
| Chemed Corporation                         | CHE    | Medical Care                     |          | -3.32           | -6.78            | 16.31                    |
| Chevron Corp                               | CVX    | Oil _Gas Integrated              |          | -0.76           | 5.80             | 20.01                    |
| Chubb Corp                                 | CB     | Insurance - Property _Casualty   |          | 5.96            | 18.86            | 24.73                    |
| Cigna Corp                                 | CI     | Health Care Plans                |          | -10.66          | -14.37           | 22.35                    |
| Cisco Systems Inc                          | CSCO   | Communication Equipment          |          | -18.44          | 11.66            | -2.12                    |
| Citigroup Inc                              | C      | Banks - Global                   |          | -24.98          | -34.08           | -2.58                    |
| Citrix Systems, Inc.                       | CTXS   | Software - Infrastructure        |          | 6.37            | 4.93             | 38.07                    |
| Clorox Company                             | CLX    | Household _Personal Products     |          | 6.27            | 11.00            | 12.30                    |
| CME Group, Inc.                            | CME    | Financial Exchanges              |          | -6.56           | -4.53            | -2.53                    |
| Coach, Inc.                                | COH    | Luxury Goods                     |          | -23.94          | -7.00            | 31.06                    |
| Coca-Cola Co                               | KO     | Beverages - Soft Drinks          |          | 6.34            | 19.11            | 20.36                    |
| Coca-Cola Enterprises Inc                  | CCE    | Beverages - Soft Drinks          |          | -1.40           | -1.92            | 33.28                    |
| Cognizant Technology Solutions Corporation | CTSH   | Information Technology Service   |          | -22.03          | -18.19           | 30.98                    |
| Comcast Corp (CMCSA)                       | CMCSA  | Pay TV                           |          | 7.61            | 28.78            | 32.13                    |
| Commerce Bancshares, Inc.                  | CBSH   | Banks - Regional - US            |          | -5.90           | -5.23            | 13.80                    |
| Commercial Metals Company                  | CMC    | Steel                            |          | -13.90          | -9.41            | -4.50                    |
| Community Health Systems Inc               | CYH    | Medical Care                     |          | 26.03           | 9.15             | 3.54                     |
| Computer Sciences Corporation              | CSC    | Information Technology Service   |          | -16.43          | -32.51           | -15.72                   |
| ConAgra Foods, Inc.                        | CAG    | Packaged Foods                   |          | -0.34           | 4.15             | 14.43                    |
| ConocoPhillips                             | COP    | Oil _Gas Integrated              |          | -2.42           | 1.27             | 24.20                    |



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|----------------------------------------------|--------|---------------------------------|----------|-----------------|------------------|---------------------------|
| Consolidated Edison, Inc.                    | ED     | Utilities - Regulated Electric  |          | 7.49            | 21.34            | 22.84                     |
| Constellation Brands Inc. (STZ)              | STZ    | Beverages - Wineries Distilleri |          | 14.71           | 29.97            | 28.75                     |
| Convergys Corporation                        | CVG    | Software - Application          |          | 11.01           | 8.65             | 16.89                     |
| Cooper Tire & Rubber Company                 | CTB    | Rubber Plastics                 |          | 15.93           | -9.25            | 23.75                     |
| Core Laboratories N.V.                       | CLB    | Oil Gas Equipment Services      |          | -11.70          | 4.86             | 39.71                     |
| Corning Inc                                  | GLW    | Electronic Components           |          | -7.63           | -27.25           | -5.38                     |
| Costco Wholesale Corporation                 | COST   | Discount Stores                 |          | 4.93            | 18.16            | 28.70                     |
| Covance, Inc.                                | CVD    | Diagnostics Research            |          | 0.46            | -19.40           | -0.92                     |
| Coventry Health Care, Inc.                   | CVH    | Health Care Plans               |          | -10.28          | -12.15           | 19.64                     |
| Covidien PLC                                 | COV    | Medical Instruments Supplies    |          | -1.75           | 2.15             | 14.26                     |
| Crown Castle International Corp              | CCI    | Telecom Services                |          | 9.97            | 43.81            | 34.67                     |
| CSX Corp                                     | CSX    | Railroads                       |          | 4.55            | -12.81           | 26.67                     |
| Ctrip.com International, Ltd.                | CTRP   | -Lodging                        |          | -22.55          | -61.10           | -10.21                    |
| CVS Caremark Corp                            | CVS    | Pharmaceutical Retailers        |          | 4.67            | 25.88            | 14.67                     |
| Danaher Corporation                          | DHR    | Diversified Industrials         |          | -6.96           | -1.53            | 19.24                     |
| DaVita Inc                                   | DVA    | Medical Care                    |          | 8.92            | 13.39            | 25.69                     |
| Dell Inc                                     | DELL   | Computer Systems                |          | -24.62          | -24.96           | -3.05                     |
| Delta Air Lines Inc                          | DAL    | Airlines                        |          | 10.44           | 19.41            | 23.66                     |
| Devon Energy Corp                            | DVN    | Oil Gas EP                      |          | -18.18          | -25.48           | 3.27                      |
| Dillards, Inc.                               | DDS    | Department Stores               |          | 1.13            | 22.52            | 91.10                     |
| DIRECTV                                      | DTV    | Pay TV                          |          | -1.05           | -3.94            | 25.48                     |
| Discover Financial Services                  | DFS    | Credit Services                 |          | 4.02            | 30.47            | 50.60                     |
| Discovery Communications Inc (DISCA)         | DISCA  | Media - Diversified             |          | 6.72            | 31.84            | 33.87                     |
| DISH Network Corp                            | DISH   | Pay TV                          |          | -13.30          | -0.39            | 26.16                     |
| Domtar Corp                                  | UFS    | Paper Paper Products            |          | -19.17          | -17.67           | 68.39                     |
| Dow Chemical Co                              | DOW    | Conglomerates                   |          | -8.14           | -9.53            | 28.03                     |
| Dr Pepper Snapple Group, Inc.                | DPS    | Beverages - Soft Drinks         |          | 9.65            | 7.49             | 30.13                     |
| DST Systems, Inc.                            | DST    | Business Services               |          | 0.15            | 4.28             | 14.87                     |
| DTE Energy Holding Company                   | DTE    | Utilities - Regulated Electric  |          | 8.88            | 23.31            | 27.33                     |
| Eastman Chemical Company                     | EMN    | Chemicals                       |          | -2.05           | 0.73             | 41.08                     |
| Edison International                         | EIX    | Utilities - Diversified         |          | 9.44            | 22.57            | 16.72                     |
| El Paso Electric Company                     | EE     | Utilities - Regulated Electric  |          | 2.83            | 5.48             | 34.93                     |
| Eli Lilly and Company                        | LLY    | Drug Manufacturers - Major      |          | 7.79            | 19.56            | 12.09                     |
| EMC Corporation                              | EMC    | Data Storage                    |          | -14.22          | -6.97            | 25.07                     |
| Endo Pharmaceutical Holdings, Inc.           | ENDP   | Drug Manufacturers - Specialty  |          | -20.01          | -22.88           | 20.02                     |
| Endurance Specialty Holdings, Ltd.           | ENH    | Insurance - Property Casualty   |          | -4.99           | -4.33            | 12.43                     |
| Entergy Corp                                 | ETR    | Utilities - Diversified         |          | 2.26            | 4.29             | 0.04                      |
| EOG Resources                                | EOG    | Oil Gas EP                      |          | -18.74          | -13.19           | 10.63                     |
| Equity Residential                           | EQR    | REIT - Residential              |          | 0.12            | 6.57             | 44.28                     |
| Estee Lauder Cos Inc                         | EL     | Household Personal Products     |          | -12.63          | 3.90             | 50.15                     |
| Everest Re Group, Ltd.                       | RE     | Insurance - Reinsurance         |          | 12.38           | 28.94            | 15.14                     |
| Exelis Inc                                   | XLS    | -Communication Equipment        |          | -20.42          | -                | -                         |
| Exelon Corp                                  | EXC    | Utilities - Diversified         |          | -3.09           | -7.28            | -4.99                     |
| Expeditors International of Washington, Inc. | EXPD   | Integrated Shipping Logistics   |          | -16.08          | -23.27           | 6.36                      |
| Express Scripts                              | ESRX   | Health Care Plans               |          | 3.05            | 3.43             | 17.55                     |
| Exxon Mobil Corporation                      | XOM    | Oil Gas Integrated              |          | -0.68           | 7.58             | 9.20                      |



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| FedEx Corporation                            | FDX    | ■ Integrated Shipping _Logistics |          | -0.23           | -2.86            | 18.72                    |
| Fidelity National Information Services, Inc. | FIS    | ■ Business Services              |          | 3.50            | 12.31            | 20.56                    |
| Fifth Third Bancorp                          | FITB   | ■ Banks - Regional - US          |          | -4.02           | 7.61             | 25.10                    |
| Fiserv, Inc.                                 | FISV   | ■ Business Services              |          | 4.08            | 15.31            | 16.47                    |
| Fluor Corporation                            | FLR    | ■ Engineering _Construction      |          | -17.55          | -22.81           | -0.25                    |
| FMC Technologies, Inc.                       | FTI    | ■ Oil Gas Equipment _Services    |          | -22.19          | -12.41           | 27.81                    |
| Foot Locker Inc                              | FL     | ■ Apparel Stores                 |          | -0.93           | 31.54            | 45.83                    |
| Ford Motor Co                                | F      | ■ Auto Manufacturers             |          | -22.73          | -29.73           | 16.87                    |
| Forest Oil Corp                              | FST    | ■ Oil Gas EP                     |          | -39.52          | -51.10           | -4.34                    |
| Fossil, Inc.                                 | FOSL   | ■ Footwear _Accessories          |          | -42.01          | -34.98           | 47.03                    |
| Freeport-McMoRan Copper & Gold               | FCX    | ■ Copper                         |          | -9.61           | -33.59           | 13.96                    |
| GameStop Corp                                | GME    | ■ Specialty Retail               |          | -15.25          | -30.03           | -5.36                    |
| Gannett Co Inc                               | GCI    | ■ Publishing                     |          | -2.61           | 6.77             | 63.52                    |
| Gap, Inc.                                    | GPS    | ■ Apparel Stores                 |          | 5.62            | 54.41            | 20.53                    |
| General Cable Corporation                    | BGC    | ■ Diversified Industrials        |          | -10.80          | -39.08           | -11.62                   |
| General Dynamics                             | GD     | ■ Aerospace _Defense             |          | -9.42           | -9.54            | 8.52                     |
| General Electric Co                          | GE     | ■ Diversified Industrials        |          | 4.68            | 14.00            | 24.19                    |
| General Motors Co                            | GM     | ■ Auto Manufacturers             |          | -23.12          | -35.05           | -                        |
| Genpact Ltd.                                 | G      | ■ Business Services              |          | 2.02            | -3.54            | 12.28                    |
| Genworth Financial Inc                       | GNW    | ■ Insurance - Diversified        |          | -31.97          | -44.94           | -6.79                    |
| Gilead Sciences Inc                          | GILD   | ■ Biotechnology                  |          | 4.95            | 23.83            | 3.06                     |
| Goldman Sachs Group Inc                      | GS     | ■ Capital Markets                |          | -22.55          | -26.84           | -12.09                   |
| Google, Inc.                                 | GOOG   | ■ Internet Content _Information  |          | -9.54           | 14.55            | 11.22                    |
| Granite Construction Inc.                    | GVA    | ■ Engineering Construction       |          | -8.70           | 8.56             | -5.97                    |
| Groupon Inc                                  | GRPN   | ■ Internet Content _Information  |          | -42.17          | -                | -                        |
| Guess, Inc.                                  | GES    | ■ Apparel Stores                 |          | -2.18           | -26.37           | 9.99                     |
| H&R Block Inc                                | HRB    | ■ Personal Services              |          | -1.76           | 4.30             | 1.34                     |
| Halliburton Company                          | HAL    | ■ Oil Gas Equipment _Services    |          | -14.19          | -43.63           | 12.50                    |
| Harley-Davidson Inc                          | HOG    | ■ Recreational Vehicles          |          | -6.51           | 12.99            | 42.71                    |
| Harman International Industries, Inc.        | HAR    | ■ Consumer Electronics           |          | -15.24          | -12.44           | 28.56                    |
| Harris Corporation                           | HRS    | ■ Communication Equipment        |          | -6.43           | -4.42            | 16.59                    |
| Harsco Corporation                           | HSC    | ■ Steel                          |          | -12.25          | -34.97           | -6.91                    |
| Hartford Financial Services Group Inc        | HIG    | ■ Insurance - Diversified        |          | -15.89          | -31.63           | 16.00                    |
| Hasbro, Inc.                                 | HAS    | ■ Leisure                        |          | -6.78           | -20.03           | 15.17                    |
| HCC Insurance Holdings Inc.                  | HCC    | ■ Insurance - Diversified        |          | 1.24            | 1.65             | 11.34                    |
| HCP Inc                                      | HCP    | ■ REIT - Healthcare Facilities   |          | 13.15           | 25.67            | 33.00                    |
| Health Care REIT, Inc.                       | HCN    | ■ REIT - Healthcare Facilities   |          | 7.42            | 16.75            | 25.07                    |
| Health Net Inc                               | HNT    | ■ Health Care Plans              |          | -38.90          | -24.37           | 16.00                    |
| Helix Energy Solutions Group Inc             | HLX    | ■ Oil Gas Equipment Services     |          | -7.81           | -0.91            | 14.72                    |
| Herbalife, Ltd.                              | HLF    | ■ Household _Personal Products   |          | -29.34          | -14.42           | 47.21                    |
| Hess Corp                                    | HES    | ■ Oil Gas Integrated             |          | -26.12          | -41.35           | -6.00                    |
| Hewlett-Packard Co                           | HPQ    | ■ Computer Systems               |          | -15.06          | -43.40           | -18.04                   |
| Hill-Rom Holdings, Inc.                      | HRC    | ■ Medical Instruments _Supplies  |          | -7.29           | -31.96           | 25.62                    |
| HollyFrontier Corp                           | HFC    | ■ Oil Gas Refining Marketing     |          | 12.22           | 9.60             | 62.35                    |
| Home Depot, Inc.                             | HD     | ■ Home Improvement Stores        |          | 5.90            | 49.39            | 33.33                    |
| Honeywell International, Inc.                | HON    | ■ Aerospace _Defense             |          | -7.92           | -3.86            | 23.93                    |



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| Hospitality Properties Trust         | HPT    | REIT - Hotel _Motel            |          | -4.72           | 9.57             | 35.02                     |
| Host Hotels & Resorts Inc            | HST    | REIT - Hotel _Motel            |          | -3.23           | -5.37            | 25.31                     |
| Humana                               | HUM    | Health Care Plans              |          | -15.98          | -2.59            | 34.62                     |
| Huntington Bancshares Inc            | HBAN   | Banks - Regional - US          |          | -0.08           | 0.00             | 16.68                     |
| Huntington Ingalls Industries Inc    | HII    | Aerospace _Defense             |          | 0.00            | 16.64            | -                         |
| Huntsman Corporation                 | HUN    | Specialty Chemicals            |          | -6.92           | -29.23           | 41.13                     |
| Idexx Laboratories                   | IDXX   | Diagnostics _Research          |          | 9.93            | 23.94            | 27.67                     |
| Ingersoll-Rand PLC                   | IR     | Diversified Industrials        |          | 2.39            | -5.88            | 27.53                     |
| Ingram Micro, Inc.                   | IM     | Computer Distribution          |          | -5.87           | -3.69            | -0.06                     |
| Intel Corp                           | INTC   | Semiconductors                 |          | -4.46           | 24.05            | 20.23                     |
| IntercontinentalExchange, Inc.       | ICE    | Financial Exchanges            |          | -1.05           | 9.04             | 5.98                      |
| International Business Machines Corp | IBM    | Computer Systems               |          | -5.86           | 15.81            | 24.95                     |
| International Paper Co.              | IP     | Paper _Paper Products          |          | -16.89          | 0.47             | 26.82                     |
| Interpublic Group of Cos Inc         | IPG    | Advertising Agencies           |          | -4.38           | -11.28           | 30.45                     |
| Intuit, Inc.                         | INTU   | Software - Application         |          | -1.10           | 15.31            | 28.49                     |
| Intuitive Surgical, Inc.             | ISRG   | Medical Instruments _Supplies  |          | 2.22            | 48.82            | 50.13                     |
| ITT Corp                             | ITT    | Diversified Industrials        |          | -22.88          | -8.11            | 8.01                      |
| ITT Educational Services, Inc.       | ESI    | Education _Training Services   |          | -8.15           | -22.35           | -15.49                    |
| Jabil Circuit, Inc.                  | JBL    | Contract Manufacturers         |          | -18.75          | 2.18             | 41.90                     |
| Johnson & Johnson                    | JNJ    | Drug Manufacturers - Major     |          | 3.35            | 5.05             | 9.26                      |
| Johnson Controls Inc                 | JCI    | Auto Parts                     |          | -14.13          | -31.81           | 10.79                     |
| JPMorgan Chase & Co                  | JPM    | Banks - Global                 |          | -21.64          | -10.16           | 3.10                      |
| Kansas City Southern, Inc.           | KSU    | Railroads                      |          | -2.43           | 17.90            | 63.14                     |
| KBR, Inc.                            | KBR    | Engineering _Construction      |          | -30.35          | -33.91           | 11.13                     |
| KeyCorp                              | KEY    | Banks - Regional - US          |          | -8.35           | -5.40            | 15.05                     |
| Kimberly-Clark Corporation           | KMB    | Household _Personal Products   |          | 14.37           | 30.18            | 20.57                     |
| Kimco Realty Corp                    | KIM    | REIT - Retail                  |          | -0.21           | 6.06             | 27.62                     |
| Kinder Morgan, Inc.                  | KMI    | Oil _Gas Midstream             |          | -15.81          | 16.43            | -                         |
| Kohl's Corp                          | KSS    | Department Stores              |          | -8.43           | -6.76            | 3.30                      |
| Kraft Foods Inc                      | KFT    | Packaged Foods                 |          | 2.37            | 12.92            | 18.44                     |
| Kroger Co                            | KR     | Grocery Stores                 |          | -3.82           | -4.68            | 3.47                      |
| L-3 Communications Holdings Inc      | LLL    | Aerospace _Defense             |          | 5.28            | -13.20           | 4.47                      |
| Lear Corporation                     | LEA    | Auto Parts                     |          | -18.54          | -28.46           | -                         |
| Legg Mason, Inc.                     | LM     | Asset Management               |          | -5.19           | -18.44           | 3.58                      |
| Lender Processing Services, Inc.     | LPS    | Business Services              |          | -2.38           | 22.81            | -1.57                     |
| Lexmark International, Inc.          | LXK    | Computer Systems               |          | -19.13          | -6.43            | 19.99                     |
| LifePoint Hospitals, Inc.            | LPNT   | Medical Care                   |          | 3.90            | 4.86             | 16.01                     |
| Limited Brands, Inc.                 | LTD    | Apparel Stores                 |          | -10.88          | 18.15            | 62.89                     |
| Lincoln National Corp (Radnor, PA)   | LNC    | Insurance - Life               |          | -16.73          | -22.32           | 9.00                      |
| Lockheed Martin Corporation          | LMT    | Aerospace _Defense             |          | -1.98           | 12.18            | 6.04                      |
| Loews Corporation                    | L      | Insurance - Property _Casualty |          | 2.77            | -2.21            | 14.99                     |
| Lorillard, Inc.                      | LO     | Tobacco                        |          | 3.10            | 26.44            | 29.30                     |
| Lowe's Companies Inc.                | LOW    | Home Improvement Stores        |          | -8.92           | 24.41            | 15.36                     |
| LyondellBasell Industries NV         | LYB    | Specialty Chemicals            |          | -6.83           | 19.08            | -                         |
| Macerich Company                     | MAC    | REIT - Retail                  |          | 3.20            | 14.39            | 58.29                     |
| Mack-Cali Realty Corp                | CLI    | REIT - Office                  |          | 2.43            | -6.28            | 14.77                     |



Primary Rank: ▲ Security Name

| Security Name                    | Ticker | Equity<br>Style Box | Industry                       | Tot Ret<br>3 Mo | Tot Ret<br>12 Mo | Tot Ret<br>Annld<br>3 Yr |
|----------------------------------|--------|---------------------|--------------------------------|-----------------|------------------|--------------------------|
| Macy's Inc                       | M      | ■                   | Department Stores              | -13.04          | 19.53            | 44.39                    |
| Marathon Oil Corp                | MRO    | ■                   | Oil _Gas Integrated            | -18.80          | -18.04           | 14.43                    |
| Marathon Petroleum Corp          | MPC    | ■                   | -Oil _Gas Refining _Marketing  | 4.17            | 10.80            | -                        |
| MasterCard Incorporated          | MA     | ■                   | Credit Services                | 2.35            | 42.98            | 37.20                    |
| McDonald's Corporation           | MCD    | ■                   | Restaurants                    | -9.04           | 8.21             | 18.54                    |
| McKesson, Inc.                   | MCK    | ■                   | Medical Distribution           | 7.04            | 13.03            | 29.62                    |
| Mead Johnson Nutrition Company   | MJN    | ■                   | Packaged Foods                 | -2.02           | 20.84            | 38.14                    |
| Medtronic, Inc.                  | MDT    | ■                   | Medical Devices                | -0.55           | 3.04             | 5.89                     |
| Merck & Co Inc                   | MRK    | ■                   | Drug Manufacturers - Major     | 9.82            | 22.95            | 18.42                    |
| MetLife Inc                      | MET    | ■                   | Insurance - Life               | -17.40          | -27.99           | 3.29                     |
| MGM Resorts International        | MGM    | ■                   | Resorts _Casinos               | -18.06          | -15.52           | 20.43                    |
| Microchip Technology, Inc.       | MCHP   | ■                   | Semiconductors                 | -10.13          | -9.06            | 18.17                    |
| Microsoft Corporation            | MSFT   | ■                   | Software - Infrastructure      | -4.54           | 20.58            | 10.97                    |
| Molex, Inc. (MOLX)               | MOLX   | ■                   | Electronic Components          | -14.08          | -3.92            | 18.80                    |
| Monsanto Company                 | MON    | ■                   | Agricultural Inputs            | 4.16            | 15.74            | 4.92                     |
| Montpelier RE Holdings Ltd       | MRH    | ■                   | Insurance - Property _Casualty | 10.74           | 20.58            | 19.08                    |
| Morgan Stanley                   | MS     | ■                   | Capital Markets                | -25.46          | -35.72           | -18.93                   |
| Motorola Solutions, Inc.         | MSI    | ■                   | Communication Equipment        | -4.92           | 6.41             | 21.74                    |
| Murphy Oil Corporation           | MUR    | ■                   | Oil _Gas Integrated            | -10.14          | -21.73           | -0.51                    |
| National Instruments Corporation | NATI   | ■                   | Software - Application         | -5.33           | -7.95            | 23.09                    |
| National Oilwell Varco, Inc.     | NOV    | ■                   | Oil _Gas Equipment _Services   | -18.76          | -17.01           | 26.84                    |
| Navistar International Corp      | NAV    | ■                   | Truck Manufacturing            | -29.86          | -49.75           | -13.35                   |
| NetApp, Inc.                     | NTAP   | ■                   | Data Storage                   | -28.93          | -39.71           | 17.29                    |
| Newmont Mining Corporation       | NEM    | ■                   | Gold                           | -4.70           | -7.62            | 7.60                     |
| News Corp (NWS)                  | NWS    | ■                   | Media - Diversified            | 12.77           | 25.55            | 29.56                    |
| Nike, Inc.                       | NKE    | ■                   | Footwear _Accessories          | -18.72          | -0.90            | 20.87                    |
| Noble Energy Inc                 | NBL    | ■                   | Oil _Gas EP                    | -13.03          | -4.38            | 13.90                    |
| Nordstrom, Inc.                  | JWN    | ■                   | Department Stores              | -10.34          | 7.99             | 37.96                    |
| Norfolk Southern Corporation     | NSC    | ■                   | Railroads                      | 9.74            | -1.82            | 26.61                    |
| Northrop Grumman Corp            | NOC    | ■                   | Aerospace _Defense             | 5.34            | -5.06            | 18.65                    |
| Novo Nordisk A/S (NVO)           | NVO    | ■                   | Biotechnology                  | 4.78            | 17.47            | 40.02                    |
| Nu Skin Enterprises, Inc.        | NUS    | ■                   | Household _Personal Products   | -18.67          | 26.82            | 47.02                    |
| Occidental Petroleum Corporation | OXY    | ■                   | Oil _Gas Integrated            | -9.37           | -15.64           | 11.33                    |
| Omnicare Inc                     | OCR    | ■                   | Medical Care                   | -12.00          | -1.38            | 7.14                     |
| Oracle Corporation               | ORCL   | ■                   | Software - Infrastructure      | 2.06            | -9.02            | 12.32                    |
| Owens-Corning, Inc.              | OC     | ■                   | Building Materials             | -20.79          | -23.59           | 30.71                    |
| Owens-Illinois Inc               | OI     | ■                   | Packaging _Containers          | -17.87          | -25.73           | -11.87                   |
| Pall Corporation                 | PLL    | ■                   | Diversified Industrials        | -7.73           | -1.16            | 28.88                    |
| Parker Hannifin Corporation      | PH     | ■                   | Diversified Industrials        | -8.59           | -12.61           | 23.38                    |
| PartnerRe Ltd.                   | PRE    | ■                   | Insurance - Reinsurance        | 12.37           | 13.45            | 8.19                     |
| Patterson-UTI Energy, Inc.       | PTEN   | ■                   | Oil _Gas Drilling              | -15.50          | -53.31           | 5.64                     |
| PDL BioPharma, Inc.              | PDLI   | ■                   | Biotechnology                  | 6.60            | 23.17            | 10.64                    |
| PepsiCo Inc                      | PEP    | ■                   | Beverages - Soft Drinks        | 7.31            | 3.28             | 11.67                    |
| Perrigo Company                  | PRGO   | ■                   | Drug Manufacturers - Specialty | 14.23           | 34.56            | 62.30                    |
| Pfizer Inc                       | PFE    | ■                   | Drug Manufacturers - Major     | 2.54            | 15.73            | 19.00                    |



Primary Rank: ▲ Security Name

| Security Name                           | Ticker | Equity<br>Style Box            | Industry | Tot Ret<br>3 Mo | Tot Ret<br>12 Mo | Tot Ret<br>Annld<br>3 Yr |
|-----------------------------------------|--------|--------------------------------|----------|-----------------|------------------|--------------------------|
| PG&E Corp                               | PCG    | Utilities - Regulated Electric |          | 5.33            | 12.04            | 9.64                     |
| Philip Morris International, Inc.       | PM     | Tobacco                        |          | -0.65           | 35.30            | 29.72                    |
| PNC Financial Services Group Inc        | PNC    | Banks - Regional - US          |          | -4.62           | 4.95             | 17.90                    |
| Polycom, Inc.                           | PLCM   | Communication Equipment        |          | -44.83          | -67.28           | 1.25                     |
| Popular Inc                             | BPOP   | Banks - Regional - US          |          | -18.98          | -39.82           | -8.94                    |
| Portland General Electric Company       | POR    | Utilities - Regulated Electric |          | 7.81            | 9.67             | 15.22                    |
| PPG Industries, Inc.                    | PPG    | Specialty Chemicals            |          | 11.39           | 19.42            | 36.96                    |
| Precision Castparts Corp.               | PCP    | Metal Fabrication              |          | -4.85           | -0.02            | 31.18                    |
| Priceline.com, Inc.                     | PCLN   | Leisure                        |          | -7.38           | 29.81            | 81.28                    |
| Procter & Gamble Co                     | PG     | Household Personal Products    |          | -8.03           | -0.29            | 9.54                     |
| Progressive Corporation                 | PGR    | Insurance - Property Casualty  |          | -10.14          | -0.67            | 14.69                    |
| Prologis Inc                            | PLD    | REIT - Industrial              |          | -6.97           | -4.16            | 25.15                    |
| Protective Life Corp                    | PL     | Insurance - Life               |          | -0.10           | 30.00            | 39.64                    |
| Prudential Financial Inc                | PRU    | Insurance - Life               |          | -23.60          | -21.56           | 11.60                    |
| Public Service Enterprise Group Inc     | PEG    | Utilities - Diversified        |          | 7.33            | 3.84             | 3.92                     |
| Public Storage                          | PSA    | REIT - Industrial              |          | 5.31            | 30.26            | 33.10                    |
| Qualcomm, Inc.                          | QCOM   | Communication Equipment        |          | -17.82          | 0.00             | 8.84                     |
| Quicksilver Resources, Inc.             | KWK    | Oil Gas EP                     |          | 7.54            | -63.28           | -16.44                   |
| R.R. Donnelley & Sons Company           | RRD    | Business Services              |          | -2.91           | -34.68           | 8.62                     |
| RadioShack Corp                         | RSH    | Specialty Retail               |          | -36.25          | -65.51           | -28.56                   |
| Ralph Lauren Corp                       | RL     | Apparel Manufacturing          |          | -19.43          | 6.37             | 38.42                    |
| Rayonier, Inc.                          | RYN    | Conglomerates                  |          | 2.74            | 6.73             | 26.66                    |
| Raytheon Company                        | RTN    | Aerospace Defense              |          | 8.17            | 17.11            | 11.29                    |
| Regions Financial Corporation           | RF     | Banks - Regional - US          |          | 2.58            | 9.52             | 19.36                    |
| Reinsurance Group of America Inc        | RGA    | Insurance - Reinsurance        |          | -10.22          | -11.39           | 16.24                    |
| Reynolds American Inc                   | RAI    | Tobacco                        |          | 9.70            | 27.15            | 38.12                    |
| Rock-Tenn                               | RKT    | Packaging Containers           |          | -18.96          | -16.57           | 14.08                    |
| Roper Industries, Inc.                  | ROP    | Scientific Technical Instrumen |          | -0.45           | 18.94            | 30.13                    |
| Ryder System Inc                        | R      | Rental Leasing Services        |          | -31.25          | -34.62           | 12.02                    |
| Safeway Inc.                            | SWY    | Grocery Stores                 |          | -9.33           | -19.73           | -1.13                    |
| SAIC, Inc.                              | SAI    | Aerospace Defense              |          | -7.27           | -27.23           | -12.94                   |
| Salesforce.com, Inc.                    | CRM    | Software - Application         |          | -10.52          | -7.20            | 53.58                    |
| Schlumberger NV                         | SLB    | Oil Gas Equipment Services     |          | -6.79           | -23.66           | 7.77                     |
| Seacor Holdings Inc                     | CKH    | Oil Gas Equipment Services     |          | -6.68           | -10.58           | 11.53                    |
| Seagate Technology PLC                  | STX    | Data Storage                   |          | -7.33           | 58.35            | 35.06                    |
| Sempra Energy                           | SRE    | Utilities - Diversified        |          | 15.88           | 34.34            | 14.42                    |
| Service Corporation International, Inc. | SCI    | Personal Services              |          | 10.30           | 7.62             | 33.03                    |
| Simon Property Group Inc                | SPG    | REIT - Retail                  |          | 7.54            | 37.24            | 47.87                    |
| SLM Corp                                | SLM    | Credit Services                |          | 0.48            | -3.87            | 16.55                    |
| Smithfield Foods, Inc.                  | SFD    | Packaged Foods                 |          | -1.82           | -1.10            | 15.69                    |
| Staples, Inc.                           | SPLS   | Specialty Retail               |          | -18.72          | -14.75           | -11.07                   |
| Starbucks Corporation                   | SBUX   | Restaurants                    |          | -4.29           | 36.64            | 57.80                    |
| State Street Corp                       | STT    | Asset Management               |          | -1.36           | 0.86             | -0.93                    |
| Steel Dynamics Inc                      | STLD   | Steel                          |          | -18.71          | -25.42           | -4.80                    |
| Stericycle, Inc.                        | SRCL   | Waste Management               |          | 9.60            | 2.86             | 21.17                    |
| SunTrust Banks Inc (STI)                | STI    | Banks - Regional - US          |          | 0.46            | -5.31            | 14.22                    |



Primary Rank: ▲ Security Name

| Security Name                          | Ticker | Equity<br>Style Box | Industry                       | Tot Ret<br>3 Mo | Tot Ret<br>12 Mo | Tot Ret<br>Annldz<br>3 Yr |
|----------------------------------------|--------|---------------------|--------------------------------|-----------------|------------------|---------------------------|
| SUPERVALU Inc                          | SVU    |                     | Grocery Stores                 | -7.75           | -41.23           | -20.92                    |
| Symantec Corp                          | SYMC   |                     | Software - Application         | -21.87          | -25.91           | -2.12                     |
| Syngenta AG (SYT)                      | SYT    |                     | Agricultural Inputs            | 1.54            | 3.45             | 15.88                     |
| Sysco Corporation                      | SYU    |                     | Food Distribution              | 0.74            | -1.83            | 13.22                     |
| Target Corp                            | TGT    |                     | Discount Stores                | 0.38            | 26.60            | 15.66                     |
| TE Connectivity Ltd                    | TEL    |                     | Electronic Components          | -12.60          | -11.15           | 21.86                     |
| Tech Data Corporation                  | TECD   |                     | Computer Distribution          | -11.22          | -1.47            | 13.77                     |
| Telephone and Data Systems, Inc. (TDS) | TDS    |                     | Telecom Services               | -7.51           | -23.93           | -4.64                     |
| Teradata Corporation                   | TDC    |                     | Data Storage                   | 5.66            | 19.62            | 45.39                     |
| Tesoro Corporation                     | TSO    |                     | Oil Gas Refining Marketing     | -7.00           | 8.95             | 25.41                     |
| Textron Inc                            | TXT    |                     | Aerospace Defense              | -10.56          | 5.68             | 37.50                     |
| Time Warner Cable Inc                  | TWC    |                     | Pay TV                         | 1.42            | 7.87             | 39.91                     |
| Time Warner Inc                        | TWX    |                     | Media - Diversified            | 2.68            | 8.58             | 20.61                     |
| Timken Company                         | TKR    |                     | Tools Accessories              | -9.30           | -7.44            | 40.86                     |
| Torchmark Corporation                  | TMK    |                     | Insurance - Life               | 1.71            | 19.13            | 28.03                     |
| Travelers Companies, Inc.              | TRV    |                     | Insurance - Property Casualty  | 8.61            | 12.25            | 18.53                     |
| TRW Automotive Holdings Corp           | TRW    |                     | Auto Parts                     | -20.86          | -37.73           | 48.17                     |
| Tupperware Brands Corporation          | TUP    |                     | Household Personal Products    | -13.20          | -16.86           | 30.78                     |
| Tyson Foods, Inc. (TSN)                | TSN    |                     | Farm Products                  | -1.46           | -2.21            | 15.26                     |
| U.S. Bancorp                           | USB    |                     | Banks - Regional - US          | 2.13            | 28.58            | 23.00                     |
| UGI Corporation                        | UGI    |                     | Utilities - Regulated Gas      | 8.99            | -4.42            | 8.26                      |
| Under Armour, Inc.                     | UA     |                     | Apparel Manufacturing          | 0.51            | 22.21            | 61.62                     |
| Union Pacific Corp                     | UNP    |                     | Railroads                      | 11.56           | 16.46            | 33.65                     |
| United Continental Holdings Inc        | UAL    |                     | Airlines                       | 13.16           | 7.51             | 96.84                     |
| United Technologies Corp               | UTX    |                     | Diversified Industrials        | -8.36           | -12.50           | 15.87                     |
| UnitedHealth Group Inc                 | UNH    |                     | Health Care Plans              | -0.39           | 14.77            | 33.84                     |
| Unum Group                             | UNM    |                     | Insurance - Life               | -21.43          | -23.27           | 8.49                      |
| URS Corporation                        | URS    |                     | Engineering Construction       | -17.50          | -21.14           | -10.69                    |
| Valero Energy Corporation              | VLO    |                     | Oil Gas Refining Marketing     | -5.70           | -3.60            | 14.34                     |
| Validus Holdings, Inc.                 | VR     |                     | Insurance - Reinsurance        | 4.30            | 6.72             | 16.56                     |
| Ventas Inc                             | VTR    |                     | REIT - Healthcare Facilities   | 11.63           | 24.28            | 32.73                     |
| VeriSign, Inc.                         | VRSN   |                     | Software - Application         | 13.61           | 30.22            | 38.61                     |
| Verizon Communications Inc             | VZ     |                     | Telecom Services               | 17.55           | 24.70            | 20.39                     |
| Visa, Inc.                             | V      |                     | Credit Services                | 4.96            | 47.69            | 26.32                     |
| Vishay Intertechnology, Inc.           | VSH    |                     | Semiconductors                 | -22.45          | -37.30           | 15.57                     |
| Vornado Realty Trust                   | VNO    |                     | REIT - Diversified             | 0.56            | -6.91            | 27.03                     |
| Wal-Mart Stores Inc                    | WMT    |                     | Discount Stores                | 14.57           | 34.07            | 15.03                     |
| Walgreen Company                       | WAG    |                     | Pharmaceutical Retailers       | -11.00          | -28.21           | 2.57                      |
| Walt Disney Co                         | DIS    |                     | Media - Diversified            | 10.78           | 25.77            | 28.80                     |
| Warner Chilcott PLC                    | WCRX   |                     | Drug Manufacturers - Specialty | 6.66            | -25.69           | 26.20                     |
| Washington Post Company                | WPO    |                     | Education Training Services    | 0.72            | -8.48            | 4.46                      |
| Waste Management Inc                   | WM     |                     | Waste Management               | -3.45           | -6.65            | 9.83                      |
| WellPoint Inc                          | WLP    |                     | Health Care Plans              | -13.17          | -17.65           | 8.70                      |
| Wells Fargo & Co                       | WFC    |                     | Banks - Regional - US          | -1.41           | 21.60            | 12.63                     |
| Western Digital Corporation            | WDC    |                     | Data Storage                   | -26.36          | -16.22           | 4.77                      |
| Weyerhaeuser Co                        | WY     |                     | REIT - Industrial              | 2.69            | 5.03             | 27.68                     |



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| Security Name                 | Ticker | Equity<br>Style Box | Industry                      | Tot Ret<br>3 Mo | Tot Ret<br>12 Mo | Tot Ret<br>Annldz<br>3 Yr |
|-------------------------------|--------|---------------------|-------------------------------|-----------------|------------------|---------------------------|
| Whirlpool Corporation         | WHR    |                     | Consumer Electronics          | -19.78          | -22.33           | 16.14                     |
| Whole Foods Market, Inc.      | WFM    |                     | Grocery Stores                | 14.90           | 51.05            | 71.74                     |
| Wyndham Worldwide Corporation | WYN    |                     | Lodging                       | 13.89           | 58.99            | 64.91                     |
| Xerox Corporation             | XRX    |                     | Business Equipment            | -2.01           | -22.77           | 8.95                      |
| Zimmer Holdings Inc           | ZMH    |                     | Medical Devices               | 0.40            | 2.41             | 14.96                     |
| CNA Financial Corp            | CNA    |                     | Insurance - Property Casualty | -4.98           | -2.86            | 22.47                     |