

Blue Chip Value Fund

Composition by Sector and Industry as of December 31, 2009

BASIC MATERIALS	6.5	CONSUMER CYCLICAL	13.0	Integrated Oils	3.5	TECHNOLOGY	15.1
Forestry & Paper	4.9	Apparel & Footwear Mfg	1.7	Exxon Mobil Corporation	1.0	Computer Software	5.1
Ball Corporation	1.8	Nike Inc	1.7	Marathon Oil Corporation	2.5	Microsoft Corporation	2.3
International Paper Company	3.1					Symantec Corporation	2.8
Specialty Chemicals	1.6	Clothing & Accessories	1.0	Oil Services	3.0	PC's & Servers	4.9
Mosaic Company	1.6	TJX Companies	1.0	Transocean Limited	3.0	Dell Inc	1.8
CAPITAL GOODS	4.5	Department Stores	1.9	INTEREST RATE SENSITIVE	12.7	International Business Machines Corporation	3.1
Aerospace / Defense	2.6	Macy's Inc	1.9	Money Center Banks	5.6	Semiconductors	5.1
General Dynamics Corporation	1.3	Other Consumer Services	2.5	Bank of America Corporation	2.5	Altera Corporation	2.9
Raytheon Company	1.3	Expedia Inc	2.5	JPMorgan Chase & Company	3.1	Intel Corporation	2.2
Industrial Products	1.9	Publishing & Media	2.6	Property Casualty Insurance	2.8	TRANSPORTATION	3.7
ITT Corporation	1.9	Walt Disney Company	2.6	ACE Limited	1.7	Railroads	3.7
COMMERCIAL SERVICES	4.8	Restaurants	1.8	Travelers Companies Inc	1.1	Norfolk Southern Corporation	2.2
Business Products & Services	2.0	Darden Restaurants Inc	1.8	Regional Banks	1.0	Union Pacific Corporation	1.5
Quanta Services Inc	2.0	Specialty Retail	1.5	SunTrust Banks Inc	1.0	UTILITIES	3.1
IT Services	1.5	Best Buy Company Inc	1.5	Securities & Asset Management	3.3	Independent Power	1.2
Computer Sciences Corporation	1.5	CONSUMER STAPLES	6.9	Bank of New York Mellon Corporation	0.9	PPL Corporation	1.2
Transaction Processing	1.3	Consumer Products	2.5	INVESCO Limited	1.1	Regulated Electric	1.9
Western Union Company	1.3	Colgate-Palmolive Company	2.5	State Street Corporation	1.3	Edison International	1.9
COMMUNICATIONS	8.3	Food & Agricultural Products	4.4	MEDICAL / HEALTHCARE	10.6	CASH	0.2
Networking	4.3	Campbell Soup Company	1.9	Medical Technology	2.4		
Cisco Systems Inc	4.3	Unilever N.V.	2.5	Zimmer Holdings Inc	2.4		
Telecomm Equipment & Solutions	4.0	ENERGY	10.6	Pharmaceuticals	8.2		
Nokia Corporation	0.8	Exploration & Production	4.1	Abbott Laboratories	2.4		
QUALCOMM Inc	3.2	Occidental Petroleum Corporation	4.1	Amgen Inc	2.6		
				Forest Laboratories Inc	2.2		
				Pfizer Inc	1.0		