

Sector Comparison Kiley Portfolio versus Index

Index Category	Lehman	Kiley	Diff
Consumer Cyclical	6.1%	14.6%	8.5%
Finance	8.2%	14.2%	6.0%
Brokerage	6.0%	11.4%	5.4%
Consumer Noncyclical	8.0%	11.8%	3.8%
Insurance	3.3%	4.0%	0.7%
Technology	1.6%	2.0%	0.4%
Transportation	1.7%	2.0%	0.3%
Basic Industrial	3.1%	2.9%	-0.2%
Energy	3.6%	1.4%	-2.2%
Capital Goods	4.4%	2.0%	-2.4%
Noncorporate	16.6%	13.4%	-3.2%
Communications	11.2%	7.6%	-3.6%
Utility	8.0%	3.1%	-4.9%
Banking	15.9%	9.2%	-6.7%
Other	2.4%	0.6%	-1.8%
TOTAL			

Portfolio Overweighted

Portfolio Underweighted