

FEAOX Holdings as of December 31, 2008

Top 10 Holdings (%)

EXXONMOBIL (5.318)

PROCTER & GAMBLE (2.260)

AT&T INC (2.043)

JOHNSON & JOHNSON (2.012)

GENERAL ELECTRIC (1.945)

MICROSOFT (1.812)

CHEVRON (1.810)

WAL-MART STORES (1.791)

PFIZER INC (1.776)

IBM CORP (1.752)

Sector Breakdown (%)

CONSUMER DISCRETIONARY (8.055)

CONSUMER STAPLES (10.695)

ENERGY (14.267)

FINANCIALS (13.278)

HEALTH CARE (15.250)

INDUSTRIALS (11.355)

INFORMATION TECHNOLOGY (16.075)

MATERIALS (3.289)

TELECOMMUNICATION SERVICES (3.651)

UTILITIES (4.027)