7/31/12	ETF Performance Report					Perf										·
		-		rm Perform		Since			Performance				cle High		50	200
DJ30	Dow Jones 30	Close 13.008.68		% 1 Wk. 3.1%	% 2 Wk. 1.6%	10/3/11 22.1%		-2.0%	6 Months 3.0%	YTD 6.5%	5.5%	Price	Date 5/1/12	Perf	EMA 2.0%	3.6%
NASDAQ	Nasdag Composite	2,939.52	-0.5% -0.2%	2.7%	1.0%	25.8%	1.0% 0.2%	-3.6%	3.0% 4.5%	12.8%	-1.8%	13,279.32 3,122.57	3/26/12	-2.0% -5.9%	1.2%	3.2%
NASDAQ	Nasdaq 100	2,642.53	0.0%	2.9%	2.0%	26.7%	1.0%	-3.1%	7.1%	16.0%	2.7%	2,784.42	4/2/12	-5.1%	1.8%	4.9%
SPX WIL5	S&P 500	1,379.32	-0.4%	3.1% 2.9%	1.1% 0.7%	25.5%	1.3% 0.8%	-1.9%	5.1% 4.0%	9.7% 9.2%	0.0% -1.4%	1,418.90 14,865.62	4/2/12 4/2/12	-2.8% -3.7%	2.1% 1.6%	4.1% 3.3%
IVW	Wilshire 5000 S&P LC 500 GROWTH	14,317.21 74.81	-0.5% -0.6%	2.8%	1.3%	25.7%	1.8%	-2.7% -1.1%	6.6%	10.9%	2.7%	76.02	4/2/12	-3.7%	2.1%	4.8%
IJK	S&P MD 400 GROWTH	105.97	-0.8%	2.9%	0.2%	24.0%	0.1%	-6.1%	0.6%	7.3%	-2.0%	115.29	7/7/11	-8.1%	0.2%	0.5%
IJT	S&P SM 600 GROWTH	79.57	-0.4%	2.0%	-0.8%	29.9%	-1.4%	-3.2%	1.5%	6.8%	2.6%	83.87	3/26/12	-5.1%	0.3%	2.1%
IVV	S&P LC 500 INDEX	138.45	-0.6%	2.9%	1.1%	25.6%	1.2%	-2.0%	5.1%	9.9%	-0.2%	156.79	10/9/07	-11.7%	2.0%	4.0%
IJH	S&P MD 400 INDEX	93.96	-0.7%	2.8%	-0.2%	26.3%	-0.2%	-5.5%	0.6%	7.2%	-3.4%	101.39	4/29/11	-7.3%	0.4%	0.8%
IJR	S&P SM 600 INDEX	72.70	-0.5%	2.4%	-1.1%	30.7%	-0.8%	-3.5%	-0.1%	6.4%	-0.2%	77.60	3/26/12	-6.3%	0.3%	1.7%
IJJ	S&P LC 500 VALUE S&P MD 400 VALUE	62.80 81.42	-0.4% -0.5%	3.4% 2.9%	1.0% -0.5%	25.8% 29.1%	0.8% -0.2%	-2.8% -4.6%	3.5% 0.8%	8.6% 7.2%	-3.0% -4.4%	84.17 90.23	7/13/07 6/4/07	-25.4% -9.8%	1.9% 0.7%	3.2% 1.4%
IJS	S&P SM 600 VALUE	73.82	-0.6%	2.8%	-1.5%	31.4%	-0.7%	-4.2%	-1.9%	5.8%	-3.0%	82.70	6/4/07	-10.7%	0.4%	1.2%
SCHB	US Broad Market	33.05	-0.4%	3.0%	1.0%	26.0%	1.1%	-2.5%	4.3%	9.4%	-0.5%	33.18	7/27/12	-0.4%	1.8%	3.6%
SCHX	US Large Cap	32.70	-0.5%	2.8%	1.0%	25.6%	1.2%	-2.4%	4.6%	9.5%	-0.4%	33.76	4/2/12	-3.1%	1.8%	3.7%
VV DLN	Large Cap Large Cap Dividend	62.80 53.49	-0.6% -0.3%	2.9% 3.2%	1.0% 1.3%	25.5% 24.7%	1.1% 2.0%	-2.5% 0.5%	4.5% 6.4%	9.6% 9.1%	-0.5% 6.4%	64.94 53.65	4/2/12 7/30/12	-3.3% -0.3%	1.8% 2.6%	3.6% 5.6%
SCHG	US Large Cap Growth	32.85	-0.6%	2.7%	1.0%	26.2%	0.8%	-3.8%	3.3%	10.9%	-1.8%	34.53	4/2/12	-4.9%	1.3%	2.9%
SCHV	US Large Cap Value	30.90	-0.2%	3.3%	1.2%	24.9%	1.6%	-1.1%	5.7%	8.5%	0.8%	31.41	4/2/12	-1.6%	2.4%	4.5%
ISI IWB	S&P 1500 Russell 1000	62.46 75.97	-0.5% -0.6%	2.9% 2.9%	0.9% 1.0%	25.9% 25.3%	1.1% 1.0%	-2.2% -2.6%	4.4% 4.4%	9.3% 9.5%	-0.1% -0.7%	64.57 85.05	4/2/12 10/9/07	-3.3% -10.7%	1.8% 1.7%	3.7% 3.4%
IWD	Russell 1000 Value	68.81	-0.6%	3.0%	0.6%	25.6%	0.9%	-1.7%	4.4%	8.4%	-2.1%	89.75	6/4/07	-23.3%	2.0%	3.6%
IWF	Russell 1000 Growth	63.93	-0.6%	2.7%	1.2%	25.3%	1.2%	-3.4%	4.3%	10.6%	0.9%	66.68	4/2/12	-4.1%	1.4%	3.3%
IWM SCHA	Russell 2000 US Small Cap	78.35 35.25	-0.9% -0.7%	2.4% 2.6%	-1.7% -0.2%	28.5% 29.7%	-1.5% -0.9%	-3.9% -4.0%	-0.8% 0.3%	6.2% 7.3%	-5.7% -4.3%	86.39 38.19	4/29/11 4/29/11	-9.3% -7.7%	-0.1% 0.4%	0.6% 1.3%
VB	Small Cap	75.28	-0.7%	2.5%	-1.2%	29.1%	-1.0%	-3.6%	1.0%	8.1%	-4.1%	81.31	4/29/11	-7.4%	0.4%	1.6%
EES	Small Cap Earnings	53.25	0.1%	3.9%	-1.0%	28.3%	-0.9%	-3.0%	-2.5%	5.9%	-3.2%	57.78	3/26/12	-7.8%	0.8%	1.3%
VBK	Small-Cap Growth	82.65	-0.7%	3.0%	-0.6%	31.0%	-1.3% 0.9%	-4.3%	1.0%	8.2% 9.3%	-1.6%	88.40	3/26/12 10/9/07	-6.5%	0.4%	1.7%
IWV IWS	Russell 3000 Russell Mid Cap Value	81.10 46.55	-0.5% -0.5%	2.9% 3.3%	0.8% 0.8%	25.9% 25.7%	0.5%	-2.5% -3.3%	4.1% 2.2%	9.3% 7.3%	-1.0% -3.6%	90.43 54.25	6/4/07	-10.3% -14.2%	1.6% 1.5%	3.4% 2.3%
IWO	Russell 2000 Growth	89.78	-0.9%	2.3%	-1.8%	28.8%	-1.8%	-4.4%	-0.9%	6.6%	-3.6%	98.82	4/29/11	-9.1%	-0.3%	0.6%
IWN	Russell 2000 Value	69.51	-0.7%	2.5%	-1.6%	28.4%	-1.3%	-3.3%	-0.8%	5.9%	-7.7%	85.45	6/4/07	-18.7%	0.1%	0.8%
IWR IWP	Russell Mid Cap Russell Mid Cap Growth	105.62 59.11	-0.6% -0.7%	3.2% 3.0%	0.6% 0.4%	24.7% 24.1%	0.2% -0.1%	-4.8% -6.5%	1.2% 0.2%	7.3% 7.4%	-3.3% -2.8%	112.82 63.69	7/13/07 7/7/11	-6.4% -7.2%	0.9% 0.2%	1.4% 0.5%
MDY	Mid Cap SPDRS	171.26	-0.6%	2.9%	-0.1%	26.5%	0.0%	-5.4%	0.7%	7.4%	-3.2%	184.27	4/29/11	-7.1%	0.5%	1.0%
VO	Mid Cap	77.23	-0.5%	3.1%	0.5%	23.8%	0.0%	-5.4%	0.6%	7.4%	-3.4%	82.75	7/7/11	-6.7%	0.8%	1.0%
IWC FDM	Russell Microcap DJ Microcap	49.16 21.13	-0.9% 0.0%	2.3% 3.6%	-3.1% -2.1%	32.1% 30.7%	-1.8% -0.9%	-2.2% -3.4%	1.3% -1.9%	10.1% 5.2%	-10.9% -9.3%	61.99 24.23	6/19/07 4/29/11	-20.7% -12.8%	-0.3% 0.3%	1.7% 0.5%
VTI	Total Stock Market	70.31	-0.6%	2.9%	0.8%	26.0%	0.9%	-2.7%	4.1%	9.3%	-1.0%	76.97	10/9/07	-8.7%	1.6%	3.4%
VT	Total World Stock	46.00	-0.4%	3.9%	1.1%	16.1%	0.9%	-4.0%	1.0%	6.5%	-9.7%	52.03	4/29/11	-11.6%	1.8%	0.9%
SCHF	International Equity	24.21	-0.7%	4.8%	1.0%	8.0%	0.2%	-5.7%	-2.5%	3.4%	-15.4%	30.45	4/29/11	-20.5%	1.6%	-1.7%
VEU VSS	All World-ex U.S. All World-ex U.S. Small Cap	41.18 81.38	-0.4% -0.5%	5.1% 3.5%	1.1% 0.2%	9.3% 7.1%	0.5% 0.1%	-5.6% -8.0%	-2.8% -3.8%	3.9% 4.9%	-16.9% -22.1%	52.01 107.18	4/29/11 4/29/11	-20.8% -24.1%	1.7% 0.6%	-1.7% -3.3%
FEZ	Euro Stoxx 50	28.02	-0.4%	9.9%	2.3%	2.9%	-0.7%	-7.9%	-10.4%	-5.0%	-19.9%	65.85	12/10/07	-57.4%	1.8%	-6.5%
EZU	EMU Index	27.18	-0.6%	8.9%	2.1%	3.9%	-1.0%	-9.4%	-9.0%	-2.6%	-20.9%	61.86	10/31/07	-56.1%	1.2%	-6.3%
IEV VGK	S&P Europe 350 European	33.90 42.97	-0.7% -0.8%	6.6% 6.5%	1.7% 1.3%	9.8% 9.0%	0.6% 0.3%	-7.7% -5.2%	-4.7% -1.6%	0.5% 3.7%	-14.1% -15.6%	59.05 79.39	10/31/07 10/31/07	-42.6% -45.9%	1.5% 2.2%	-2.9% -1.5%
GUR	Emerging Europe	37.61	-1.8%	5.6%	-0.8%	7.3%	0.3%	-10.0%	-9.2%	4.5%	-27.4%	74.77	12/10/07	-49.7%	1.0%	-5.6%
EWO	MSCI Austria	14.06	-0.1%	7.7%	0.6%	-0.8%	-2.3%	-13.3%	-10.5%	-1.1%	-36.3%	41.60	6/4/07	-66.2%	-0.2%	-9.0%
EWK EWQ	MSCI Belgium MSCI France	11.44 19.50	-1.5% -0.8%	4.9% 8.5%	0.9% 2.5%	7.6% 6.7%	-0.7% -0.4%	-6.1% -6.7%	2.3% -6.3%	8.0% -0.4%	-19.3% -19.9%	28.63 40.09	7/12/07 7/12/07	-60.0% -51.4%	1.3% 1.7%	-1.3% -4.6%
EWG	MSCI Germany	20.21	0.0%	7.8%	2.1%	15.8%	2.1%	-10.8%	-5.3%	5.2%	-19.7%	36.50	12/10/07	-44.6%	1.7%	-3.6%
EWI	MSCI Italy	10.54	-1.1%	13.1%	0.6%	-8.3%	-6.8%	-12.6%	-18.6%	-12.1%	-26.8%	36.36	5/7/07	-71.0%	-0.7%	-12.7%
EWN EWP	MSCI Netherlands MSCI Spain	17.49 22.91	-0.3% -0.9%	7.2% 15.0%	3.5% 1.3%	10.7% -26.0%	2.4% -7.6%	-4.1% -12.4%	-3.0% -26.0%	1.5% -24.3%	-18.3% -17.6%	32.84 67.60	10/12/07 12/1/07	-46.7% -66.1%	3.3% -1.2%	-1.1% -17.7%
EWD	MSCI Sweden	27.24	0.0%	7.2%	6.2%	21.9%	5.8%	-4.3%	1.5%	8.4%	-17.6 %	39.19	7/12/07	-30.5%	5.3%	2.4%
EWL	MSCI Switzerland	23.28	0.3%	5.5%	2.7%	10.3%	1.6%	-6.8%	-0.2%	2.9%	-9.8%	28.36	5/31/11	-17.9%	1.9%	-0.6%
EWU EPOL	MSCI United Kingdom	16.43 23.22	-1.0% -0.4%	3.7% 7.5%	-0.1% 0.1%	13.5% 1.5%	0.9% -2.4%	-7.1% -7.7%	-1.5% -8.3%	1.7% 7.3%	-7.0% -35.6%	27.29 39.62	10/31/07 4/29/11	-39.8% -41.4%	0.6% 1.4%	-1.0% -6.1%
EWC	MSCI Poland MSCI Canada	26.29	-0.4% -1.2%	3.1%	1.4%	7.0%	1.7%	-7.7% -7.8%	-6.5%	-1.2%	-35.6% -14.2%	36.42	11/6/07	-41.4%	1.4%	-6.1% -3.2%
ADRA	Asia 50 ADR	23.38	0.0%	4.9%	2.2%	6.9%	-0.5%	-6.7%	-5.8%	4.2%	-21.7%	38.96	10/31/07	-40.0%	0.9%	-2.9%
VEA	Europe Pacific	31.65	-0.5%	5.0%	1.1%	7.8%	0.3%	-5.2% 7.4%	-2.2%	3.3%	-15.3%	38.55	5/31/11	-17.9%	1.7%	-1.4%
EFA SCZ	MSCI EAFE MSCI EAFE Small Cap	50.00 35.71	-0.6% -0.7%	5.0% 3.8%	1.1% 0.2%	7.5% 5.0%	0.1% -1.2%	-7.4% -10.2%	-4.1% -5.6%	0.9% 2.7%	-14.9% -17.6%	86.20 45.89	10/31/07 4/29/11	-42.0% -22.2%	0.9% -0.3%	-2.8% -4.1%
VPL	Pacific	49.67	-0.1%	3.1%	0.5%	4.5%	-0.9%	-4.1%	-2.1%	4.4%	-16.6%	59.69	2/17/11	-16.8%	1.1%	-1.3%
EPP	MSCI Pacific ex-Japan	42.82	-0.1%	4.8%	3.3%	20.0%	5.1%	-3.3%	-0.1%	10.0%	-17.1%	57.85	10/31/07	-26.0%	4.2%	2.2%
AXLJ AAXJ	Pacific ex-Japan Div All Country Asia ex-Japan	63.14 52.98	0.2% 0.6%	4.8% 4.3%	2.0% 1.1%	20.4% 16.8%	3.4% 0.7%	-3.3% -6.3%	0.1% -3.8%	8.8% 6.2%	-12.6% -21.7%	94.17 65.56	10/31/07 11/5/10	-33.0% -19.2%	3.4% 1.5%	2.4% -1.7%
EWJ	MSCI Japan	8.99	-0.1%	2.7%	-1.0%	-3.4%	-4.5%	-6.8%	-5.8%	-1.3%	-16.5%	15.14	2/26/07	-40.6%	-1.4%	-4.7%
ITF	Topix 150 Index	38.88	0.8%	4.1%	0.5%	-2.4%	-3.2%	-6.5%	-4.5%	0.5%	-18.6%	64.88	2/23/07	-40.1%	-0.5%	-4.0%
EWY FXI	MSCI South Korea Xinhua China 25	55.59 34.21	1.9% 0.4%	7.9% 5.3%	4.1% 3.1%	22.8% 15.0%	1.4% 1.6%	-6.7% -10.8%	-3.1% -11.9%	6.4% -1.9%	-14.6% -19.1%	74.81 71.07	10/31/07 10/31/07	-25.7% -51.9%	3.1% 1.5%	-0.1% -5.0%
PGJ	Golden Dragon USX China	17.00	-0.2%	0.8%	-0.8%	-7.5%	-10.1%	-21.7%	-21.9%	-13.3%	-26.4%	38.71	10/31/07	-56.1%	-7.9%	-17.6%
GXC	S&P China	63.01	0.2%	3.8%	1.1%	17.1%	-1.1%	-10.9%	-8.5%	1.1%	-18.3%	113.20	10/31/07	-44.3%	-0.2%	-5.0%
YAO	China All-Cap	21.95	-0.2%	3.4%	1.2%	15.5%	-1.5%	-10.4%	-7.8%	2.8%	-21.4%	30.37	11/5/10	-27.7%	-0.3%	-5.2%

7/31/1	2 ETF Performance Report					Perf										l .
				erm Perforn		Since			Performance				cle High		50	200
EWH	MSCI Hong Kong	16.75	% Day -0.1%	% 1 Wk. 2.6%	% 2 Wk. 0.0%	10/3/11 20.2%	1 Month 2.1%	3 Months -5.4%	6 Months -0.9%	YTD 8.3%	2011 -18.2%	Price 24.10	Date 10/29/07	-30.5%	EMA 1.5%	-0.2%
EWT	MSCI Taiwan	12.17	0.7%	4.8%	1.9%	4.5%	-0.5%	-5.4%	-4.5%	3.9%	-25.0%	18.19	10/29/07	-33.1%	0.8%	-3.7%
EWA	MSCI Australia	23.18	0.0%	5.9%	4.6%	19.5%	6.1%	-3.3%	-1.0%	8.1%	-15.7%	34.71	10/31/07	-33.2%	5.0%	2.4%
ENZL EWM	New Zealand MSCI Malaysia	30.34 14.40	0.8% 0.0%	5.8% 1.8%	4.9% -0.3%	6.1% 19.8%	4.7% 0.9%	-5.4% -0.8%	2.7% 2.1%	10.1% 7.5%	-6.2% -6.8%	34.11 15.46	7/22/11 7/7/11	-11.1% -6.9%	3.0% 1.4%	1.8% 2.0%
EWS	MSCI Singapore	13.14	-0.2%	2.9%	1.9%	23.1%	6.7%	1.2%	6.1%	21.3%	-21.8%	15.90	10/9/07	-17.4%	5.2%	6.0%
IDX	Indonesia	28.69	1.0%	5.3%	1.4%	21.8%	4.5%	-3.9%	-2.7%	0.8%	-2.2%	32.51	9/7/11	-11.8%	4.4%	1.2%
THD	Thailand	69.05	0.1%	2.2%	-2.6%	37.0%	0.0%	-9.0%	6.3%	14.9%	-7.0%	75.85	5/1/12	-9.0%	0.5%	2.6%
VNM ADRE	Vietnam Emerging Mrkts 50 ADR	17.65 37.88	-0.9% -0.8%	0.5% 4.5%	-3.3% 1.7%	2.9% 8.1%	-4.0% 0.9%	-16.5% -8.5%	3.2% -10.7%	21.3% -0.5%	-44.4% -20.9%	32.07 59.97	10/22/09 10/31/07	-45.0% -36.8%	-3.0% 0.9%	-5.6% -4.6%
EEM	MSCI Emerging Mrkts	39.12	-0.5%	4.5%	0.5%	13.9%	0.0%	-8.0%	-7.1%	3.1%	-20.4%	54.88	10/29/07	-28.7%	0.8%	-3.4%
vwo	Emerging Markets	40.01	-0.3%	4.5%	0.7%	13.7%	0.2%	-6.6%	-5.5%	4.7%	-20.6%	45.09	3/1/12	-11.3%	1.3%	-2.5%
SCHE	Emerging Markets	23.70	-0.5%	4.5%	0.9%	11.8%	1.2%	-6.2%	-5.8%	3.6% 0.8%	-21.2%	30.06	4/8/11 4/29/11	-21.2%	1.7%	-2.5%
DEM PCY	Emerging Mrkt Eq Income Emrg Mrkt Sovereign Debt	51.73 29.96	-0.6% 0.1%	4.3% 1.5%	1.0% 0.8%	11.3% 13.7%	-0.2% 3.9%	-9.2% 5.0%	-6.7% 9.3%	0.8% 9.5%	-14.1% 2.6%	64.61 29.96	7/31/12	-19.9% 0.0%	0.0% 3.4%	-3.8% 6.6%
DGS	Emerging Market Small-Cap	43.53	-0.4%	3.4%	-0.1%	14.8%	0.5%	-8.6%	-4.5%	5.3%	-24.1%	56.52	4/29/11	-23.0%	-0.1%	-3.5%
FRN	Frontier Markets	19.21	-0.4%	0.5%	-2.8%	10.3%	-1.6%	-10.5%	-4.3%	5.9%	-25.8%	24.98	11/5/10	-23.1%	-1.8%	-4.4%
EEB BKF	BRIC MCCI BBIC	34.06	-1.1%	4.2%	1.4%	2.3%	-0.1%	-10.9%	-13.8%	-2.8%	-24.1%	57.80	10/31/07	-41.1%	0.0%	-7.8% 7.5%
BIK	MSCI BRIC S&P BRIC	35.75 21.83	-0.7% -1.0%	4.2% 4.8%	0.5% 1.7%	8.4% 10.2%	-0.3% 1.0%	-11.4% -10.6%	-13.1% -12.0%	-1.4% -0.4%	-26.2% -20.1%	52.13 30.40	4/4/11 4/4/11	-31.4% -28.2%	-0.3% 0.8%	-7.5% -5.7%
ILF	S&P Latin America	42.02	-1.5%	3.3%	-0.1%	11.0%	1.4%	-8.8%	-9.6%	-1.3%	-21.0%	54.94	4/5/11	-23.5%	0.7%	-4.6%
EWW	MSCI Mexico	62.14	-1.5%	2.3%	-2.5%	29.4%	1.1%	-0.4%	6.8%	15.6%	-13.2%	64.77	7/6/07	-4.1%	3.3%	6.0%
EWZ BRF	MSCI Brazil Brazil Small Cap	52.45 35.87	-1.9% -1.2%	4.7% 4.7%	1.7% 2.5%	3.1% -5.5%	1.5% -2.0%	-13.4% -14.8%	-20.0% -14.5%	-8.6% -1.6%	-25.9% -36.8%	100.47 63.73	5/20/08 11/4/10	-47.8% -43.7%	-0.7% -1.6%	-10.8% -12.6%
ECH	MSCI Chile	61.24	-0.6%	0.0%	-2.0%	19.7%	-0.4%	-9.7%	-1.6%	6.1%	-27.5%	80.27	12/17/10	-43.7 %	-1.0%	-3.4%
EPU	MSCI Peru	40.47	-0.8%	0.7%	-2.5%	16.7%	-4.7%	-12.1%	-6.4%	5.5%	-23.8%	50.90	12/7/10	-20.5%	-3.3%	-4.3%
GXG	Colombia	20.65	-0.6%	1.7%	0.6%	18.4%	2.5%	-10.5%	3.6%	15.9%	-58.1%	47.69	11/4/10	-56.7%	0.3%	-2.6%
EZA RSX	MSCI South Africa Russia	64.47 26.45	-2.5% -1.7%	4.7% 4.5%	0.0% -1.7%	14.7% 6.7%	0.9% 1.1%	-7.2% -12.0%	-3.1% -12.6%	5.6% -0.8%	-18.2% -29.7%	76.87 58.65	4/29/11 5/19/08	-16.1% -54.9%	0.5% 0.6%	-0.9% -8.0%
GAF	Emerging Mid East & Africa	67.62	-1.6%	5.8%	1.0%	12.6%	1.8%	-6.0%	-0.6%	7.8%	-21.2%	79.59	12/31/10	-15.0%	1.4%	0.0%
TUR	MSCI Turkey	53.96	-1.2%	6.6%	1.9%	15.6%	3.1%	3.9%	11.6%	31.2%	-37.9%	78.76	11/4/10	-31.5%	5.3%	6.7%
EPI PIN	India Earnings	16.63	-0.7%	1.4%	-2.4%	-7.6%	-3.5%	-9.4%	-13.5% -14.4%	6.6%	-40.9%	28.69	11/5/10	-42.0% 37.0%	-1.4%	-8.9%
INP	India MSCI India ETN	16.56 50.25	-0.9% -0.7%	1.7% 3.2%	-1.5% -0.8%	-8.6% -5.4%	-4.3% -2.6%	-7.6% -6.3%	-14.4%	1.6% 7.6%	-35.9% -39.9%	26.65 116.30	11/5/10 1/14/08	-37.9% -56.8%	-1.2% 0.1%	-8.4% -6.6%
AFK	Africa	27.97	-1.0%	1.9%	-0.4%	9.3%	1.3%	-7.0%	-0.6%	8.6%	-26.8%	36.29	1/14/11	-22.9%	0.2%	-1.8%
DLS	International Small-Cap	44.21	-0.5%	4.8%	0.7%	3.7%	-0.8%	-9.5%	-6.4%	1.3%	-15.7%	74.45	10/31/07	-40.6%	-0.1%	-4.0%
SCHC	International Small-Cap	24.12	-0.5%	4.2%	1.5%	5.3%	0.1%	-7.8%	-4.9%	3.2%	-19.8%	31.94	4/29/11	-24.5%	1.0%	-3.3%
DVY DVY	Dow Jones Dividend Dow Jones Dividend	57.33 57.33	-0.6% -0.6%	1.7% 1.7%	0.4% 0.4%	21.9% 21.9%	2.0% 2.0%	0.8% 0.8%	6.6% 6.6%	6.6% 6.6%	7.8% 7.8%	75.55 75.55	5/22/07 5/22/07	-24.1% -24.1%	2.1% 2.1%	5.0% 5.0%
SDY	S&P Dividend	56.47	-0.5%	2.5%	1.6%	19.7%	1.5%	-0.7%	3.0%	4.8%	3.6%	57.22	3/13/12	-1.3%	1.8%	3.2%
DTH	DIEFA High Yield Equity	36.14	-0.3%	5.8%	0.7%	5.6%	0.5%	-4.9%	-4.3%	-1.1%	-11.0%	73.42	10/31/07	-50.8%	1.5%	-2.5%
VYM	High Yield Dividend	49.15	-0.4%	3.2%	1.4%	24.7%	2.1%	1.0%	6.7%	8.6%	7.2%	49.33	7/30/12	-0.4%	2.8%	5.8%
PID DWX	International Dividend International Dividend	14.67 42.80	-0.8% -1.0%	3.3% 5.4%	-0.2% -1.9%	9.6% -1.0%	0.5% -3.9%	-4.9% -12.0%	-1.4% -12.3%	0.7% -7.9%	-5.4% -17.0%	22.52 63.99	10/31/07 4/29/11	-34.9% -33.1%	1.1% -1.8%	-0.8% -8.7%
KLD	Select Social	57.52	-0.5%	2.8%	0.6%	19.6%	0.8%	-6.4%	-0.1%	4.5%	0.2%	65.31	10/9/07	-11.9%	0.5%	0.5%
IGE	Natural Resources	36.57	-1.3%	3.6%	2.3%	13.6%	3.2%	-6.8%	-8.4%	-3.7%	-8.9%	52.32	5/20/08	-30.1%	2.3%	-2.8%
HAP DBC	Hard Assets Commodity	33.88 27.25	-1.1% -1.2%	3.5% 1.3%	0.7% 0.7%	12.7% 6.4%	0.3% 5.8%	-6.5% -4.1%	-7.3% -2.1%	0.4% 1.5%	-13.4% -2.6%	43.24 46.44	4/5/11 7/2/08	-21.6% -41.3%	1.2% 2.9%	-2.7% 0.0%
GSG	GSCI Commodity	32.23	-1.2% -1.8%	0.2%	0.7%	8.3%	5.9%	-4.1% -7.3%	-2.1% -4.6%	-2.3%	-3.3%	76.38	7/2/08	-41.3% -57.8%	2.9%	-1.6%
DJP	DJ AIG Commodity ETN	42.93	-1.0%	1.6%	2.0%	3.1%	6.8%	1.8%	-0.2%	1.6%	-14.0%	73.13	7/2/08	-41.3%	4.6%	1.6%
USO	US Oil	32.68	-2.3%	-1.4%	-2.1%	9.9%	2.7%	-18.6%	-13.6%	-14.2%	-2.3%	117.48	7/14/08	-72.2%	-1.7%	-8.8%
OIL DBO	Crude Oil ETN DB Oil	21.34 24.99	-2.4% -1.9%	-1.3% -0.9%	-2.2% -2.1%	10.8% 10.7%	3.1% 1.8%	-19.5% -18.2%	-14.4% -12.9%	-15.0% -12.5%	-1.9% 1.2%	86.90 34.26	7/11/08 4/8/11	-75.4% -27.1%	-1.8% -1.5%	-9.3% -8.1%
USL	12-Month Oil	38.62	-2.1%	-1.1%	-2.0%	12.3%	2.3%	-16.9%	-11.9%	-11.2%	0.9%	51.24	4/29/11	-24.6%	-1.4%	-7.3%
UGA	US Gasoline	52.97	-1.6%	1.1%	0.9%	16.8%	9.3%	-2.7%	0.9%	9.6%	14.8%	66.35	7/2/08	-20.2%	3.4%	3.5%
DIG OIH	Ultra Oil & Gas Oil Services	43.86 39.09	-2.3% -2.2%	7.0% 5.0%	4.2% 5.7%	44.2% NA	8.1% 9.7%	-7.9% -5.2%	-3.7% -5.5%	-0.1% 2.1%	-4.1% NA	63.03 44.69	4/29/11 2/24/12	-30.4% -12.5%	6.6% 5.5%	0.9% 2.2%
IEO	US Oil & Gas Expl & Prod	60.01	-1.5%	4.1%	0.8%	23.2%	3.5%	-8.4%	-7.0%	-2.3%	-3.8%	87.90	6/23/08	-31.7%	2.8%	-2.0%
IEZ	US Oil Equip	50.40	-2.4%	4.3%	5.4%	22.3%	9.0%	-7.0%	-8.4%	-2.9%	-7.9%	80.24	6/23/08	-37.2%	4.6%	-1.9%
XES	Oil & Gas Equip & Srvs	32.62	-2.5%	3.8%	3.1%	22.4%	6.3%	-8.9%	-8.8%	-5.9%	-5.6%	51.70	6/23/08	-36.9%	2.9%	-3.8%
DBE XLE	DB Energy	26.50 69.65	-1.5% -1.1%	0.3% 3.9%	0.5% 2.7%	4.8% 23.2%	5.0% 4.9%	-11.7% -3.6%	-6.2% -1.5%	-4.1% 0.8%	2.8% 1.3%	56.13 90.39	7/3/08 5/20/08	-52.8% -22.9%	1.0% 3.9%	-4.2% 1.7%
IYE	Energy Select Sector US Energy	40.00	-1.3%	3.5%	2.1%	22.4%	4.3%	-3.8%	-1.4%	0.4%	2.2%	51.75	5/20/08	-22.7%	3.5%	1.4%
IXC	Global Energy	37.15	-1.3%	3.4%	1.2%	16.2%	2.4%	-6.4%	-5.6%	-2.7%	-2.2%	53.01	5/21/08	-29.9%	2.1%	-1.4%
NLR	Nuclear Energy	14.14	0.9%	4.4%	-0.4%	-13.1%	-0.8%	-10.6%	-15.0%	-4.7%	-41.5%	44.75	11/6/07	-68.4%	0.2%	-11.3%
KOL UNG	Coal US Natural Gas	23.32 22.04	-0.1% 0.6%	4.4% 2.0%	-1.3% 15.6%	-18.7% -37.9%	-4.9% 14.3%	-26.4% 30.4%	-33.1% 5.0%	-27.7% -14.7%	-31.7% -46.1%	58.58 126.96	6/18/08 7/1/08	-60.2% -82.6%	-5.7% 14.7%	-24.1% -5.3%
FCG	ISE-Revere Natural Gas	16.44	-2.2%	3.3%	0.9%	9.8%	0.2%	-8.4%	-6.0%	-9.6%	-7.6%	23.53	4/29/11	-30.1%	2.3%	-4.6%
PBW	Wilderhill Clean Energy	3.99	-0.5%	0.8%	-4.5%	-20.5%	-9.7%	-22.5%	-30.7%	-21.3%	-51.2%	28.72	12/26/07	-86.1%	-7.8%	-25.3%
PBD	Global Clean Energy	6.98	0.1%	3.7%	-2.1%	-15.2%	-8.3% 6.7%	-17.2% 15.0%	-23.0% 10.5%	-15.2%	-41.0%	32.43	12/26/07	-78.5% 94.4%	-5.0% 3.5%	-19.5% 49.4%
GEX TAN	Global Alternative Energy Global Solar	9.54 15.30	0.5% -0.6%	4.0% -1.9%	-0.6% -8.4%	-17.4% -44.1%	-6.7% -16.6%	-15.0% -33.1%	-19.5% -49.5%	-12.6% -38.1%	-45.5% -63.4%	61.31 33.56	12/26/07 2/21/12	-84.4% -54.4%	-3.5% -14.6%	-18.1% -43.5%
FAN	Global Wind	5.92	0.9%	5.3%	-3.2%	-23.9%	-7.1%	-17.2%	-27.9%	-25.3%	-22.7%	29.00	6/27/08	-79.6%	-4.2%	-19.6%
PHO	Water Resources	18.45	-0.6%	2.7%	0.8%	28.8%	1.8%	-2.0%	1.0%	9.5%	-11.3%	22.94	6/5/08	-19.6%	1.9%	2.2%
CGW PIO	Global Water Global Water	20.74 16.65	-0.9% -0.5%	3.6% 4.9%	2.0% 1.8%	16.0% 9.8%	1.2% 0.9%	-2.8% -5.6%	4.9% -2.2%	10.6% 6.8%	-9.7% -22.1%	26.54 21.38	10/31/07 4/29/11	-21.9% -22.1%	2.1% 1.3%	2.9% -1.7%
. 10	Global Water	10.00	-0.0 /0	→.5/0	1.0 /0	3.0 /0	J.J /0	-3.0 /0	-£.£/0	0.0 /0	-22.1/0	21.30	7/23/11	-22.1/0	1.3/0	-1.7 /0

7/31/1	2 ETF Performance Report					Perf										
		01		rm Perform		Since			Performance	VIII	0044		cle High	Dord	50	200
XLU	Utilities Select Sector	37.92	% Day -0.8%	% 1 Wk.	% 2 Wk. 1.4%	10/3/11 15.5%	1 Month 3	5.8%	6 Months 9.3%	YTD 5.4%	2011 14.8%	Price 38.23	7/30/12	-0.8%	EMA 3.0%	EMA 7.1%
IDU	DJ US Utilities	92.66	-0.8%	2.1%	1.3%	16.4%	2.9%	5.3%	8.5%	4.9%	14.6%	106.42	12/10/07	-12.9%	3.0%	6.8%
JXI	Global Utilities	41.19	-0.8%	2.9%	-1.2%	1.1%	-2.0%	-2.9%	-0.7%	-1.8%	-7.0%	72.57	12/6/07	-43.2%	-0.2%	-1.8%
EVX IYM	Environmental Srvcs US Basic Materials	49.58 63.72	-0.5% -0.3%	7.3% 2.8%	4.2% 0.1%	16.7% 17.0%	6.7% -1.5%	-1.6% -9.5%	2.0% -10.8%	6.4% -0.9%	-9.7% -17.0%	57.61 88.98	6/5/08 6/18/08	-13.9% -28.4%	4.2% -0.6%	2.5% -4.8%
XLB	Materials Selcet Sector	34.84	-0.7%	1.5%	-0.6%	22.1%	-1.2%	-5.6%	-6.3%	4.0%	-12.8%	46.03	5/20/08	-24.3%	0.1%	-1.3%
VAW	Materials	77.29	-0.6%	2.1%	-0.3%	23.8%	-0.6%	-5.6%	-5.6%	5.7%	-11.5%	89.61	4/29/11	-13.7%	0.4%	-0.7%
MXI PKB	S&P Global Materials	54.87	-0.9% -1.6%	3.9% 3.9%	0.4% 0.0%	5.6% 45.1%	-1.9% -0.1%	-12.1%	-13.9% 4.1%	-4.1% 14.8%	-21.9% -7.9%	90.10 21.44	5/19/08 7/19/07	-39.1% -35.9%	-1.2% 1.8%	-7.6% 4.8%
IGF	Building & Construction Global Infrastructure	13.75 34.27	-0.8%	3.9% 4.0%	0.4%	9.7%	0.9%	-4.2% -4.1%	0.4%	3.2%	-7.9% -5.3%	51.12	1/2/08	-33.0%	1.6%	0.6%
SLX	Steel	43.19	1.0%	5.7%	-0.8%	5.5%	-3.1%	-17.4%	-21.8%	-9.2%	-34.5%	112.12	5/16/08	-61.5%	-1.8%	-12.8%
IAU	Gold	15.72	-0.5%	2.0%	2.0%	-2.5%	1.0%	-2.9%	-7.4%	3.2%	9.6%	18.50	8/22/11	-15.0%	0.9%	-0.7%
GLD SGOL	Gold Shares Swiss Gold Shares	156.49 159.59	-0.6% -0.5%	1.9% 2.0%	2.0% 2.0%	-2.8% -2.7%	0.8% 0.9%	-3.0% -2.9%	-7.6% -7.5%	3.0% 3.0%	9.6% 9.6%	184.59 188.10	8/22/11 8/22/11	-15.2% -15.2%	0.8% 0.8%	-0.8% -0.8%
DGL	DB Gold	55.62	-0.6%	2.0%	2.0%	-3.7%	0.8%	-3.3%	-8.2%	2.1%	8.6%	66.33	8/22/11	-16.1%	0.7%	-1.3%
GDX	Gold Miners	42.83	-2.0%	5.2%	2.7%	-21.3%	-4.3%	-7.8%	-24.1%	-16.7%	-16.3%	66.63	9/8/11	-35.7%	-2.7%	-12.9%
GDXJ SLV	Gold Miners Junior Silver Shares	19.22 27.12	-2.1% -0.9%	6.9% 3.5%	3.1% 2.5%	-30.2% -8.0%	0.1% 1.8%	-17.8% -9.8%	-35.2% -16.0%	-22.2% 0.7%	-38.1% -10.7%	40.72 47.26	12/16/10 4/28/11	-52.8% -42.6%	-2.6% -0.3%	-21.2% -8.8%
SIVR	Silver	27.72	-0.8%	3.5%	2.5%	-7.7%	1.8%	-9.7%	-15.9%	0.7%	-10.4%	48.20	4/28/11	-42.5%	-0.3%	-8.7%
SIL	Silver Miners	18.27	-2.0%	6.8%	2.8%	-10.5%	-1.8%	-15.1%	-25.5%	-13.5%	-22.2%	30.94	4/8/11	-41.0%	-1.8%	-12.8%
DBP GLTR	Precious Metals	54.85	-0.6% -0.6%	2.3% 3.0%	2.0% 2.0%	-4.6% -4.8%	0.9% 0.9%	-4.7% -6.5%	-9.8%	1.8% 1.4%	4.0%	69.39	8/22/11 4/28/11	-21.0% -21.3%	0.5% 0.1%	-2.8%
PPLT	Physical Precious Metals Platinum	87.44 139.46	0.0%	2.3%	0.0%	-4.6% -5.9%	-2.2%	-6.5% -10.0%	-11.3% -11.1%	1.4%	-2.4% -21.7%	111.13 189.10	8/22/11	-21.3% -26.3%	-2.0%	-4.7% -8.3%
PALL	Palladium	57.97	0.0%	4.6%	1.1%	0.1%	1.1%	-13.7%	-14.6%	-10.2%	-19.2%	84.50	2/18/11	-31.4%	-1.4%	-8.5%
JJC	Copper ETN	43.39	-0.3%	1.7%	-1.3%	9.0%	-2.5%	-11.7%	-11.2%	-1.5%	-25.5%	61.61	2/14/11	-29.6%	-1.2%	-6.4%
XME DBB	Metals & Mining Base Metals	39.80 17.88	0.0% -0.4%	5.7% 1.9%	-0.3% -1.2%	-5.0% -4.4%	-3.9% -2.3%	-18.5% -11.3%	-26.6% -14.5%	-18.8% -4.1%	-28.8% -23.7%	76.48 28.18	4/5/11 5/4/07	-48.0% -36.6%	-2.6% -1.9%	-16.3% -8.5%
DBA	Agriculture	30.13	-0.9%	2.3%	1.7%	1.9%	6.8%	10.0%	3.9%	4.3%	-10.7%	42.98	2/26/08	-29.9%	5.7%	5.0%
МОО	Global Agribusiness	49.63	-0.8%	2.6%	-0.3%	20.8%	0.1%	-5.9%	-3.3%	5.3%	-11.9%	65.90	6/17/08	-24.7%	1.2%	-0.4%
CROP RJA	Global Ag Small Cap Intl Agriculture ETN	23.23 9.79	-0.2% -1.2%	2.5% 1.5%	-1.5% 0.5%	9.8% 7.9%	-2.3% 10.0%	-6.3% 9.5%	-1.6% 7.7%	3.0% 9.4%	NA -16.5%	27.61 13.20	4/26/11 2/26/08	-15.9% -25.8%	-0.6% 6.5%	-2.5% 7.4%
SGG	Sugar	85.38	-0.9%	-3.5%	-0.5%	-1.9%	7.5%	9.3%	2.7%	4.4%	-12.6%	106.00	7/22/11	-19.5%	3.9%	2.7%
PPH	Pharmaceutical	39.50	-0.5%	2.9%	-0.2%	NA	1.9%	1.5%	8.4%	8.7%	NA	39.94	7/27/12	-1.1%	2.6%	5.5%
XLV	Healthcare Global Healthcare	38.39 61.20	-0.6% -0.1%	2.6% 3.4%	-0.8% 0.3%	25.0% 21.0%	1.0% 1.8%	2.0% 0.7%	7.2% 7.1%	10.7% 9.1%	10.1% 8.4%	38.83 62.06	7/27/12 5/7/07	-1.1% -1.4%	2.2% 2.7%	6.3% 5.7%
IBB	Biotechnology	133.81	-1.5%	3.4%	-0.3%	50.1%	3.0%	7.1%	15.4%	28.2%	11.7%	138.75	7/27/12	-3.6%	3.4%	12.9%
BBH	Biotechnology	49.62	-1.4%	4.6%	1.4%	NA	5.2%	8.4%	18.1%	36.2%	NA	50.67	7/27/12	-2.1%	4.9%	15.4%
PBE XBI	Biotech & Genome Biotech	22.88 89.88	-1.8% -2.7%	0.4% 1.0%	-4.3% -3.5%	28.9% 58.5%	-1.4% 1.6%	2.8% 10.6%	4.5% 17.3%	14.1% 35.4%	-8.4% 5.3%	24.10 93.61	7/3/12 7/27/12	-5.1% -4.0%	0.2% 2.6%	4.9% 14.4%
XLP	Consumer Staples Select	35.63	-0.4%	2.8%	0.9%	21.9%	2.5%	4.0%	11.2%	9.8%	10.7%	35.79	7/30/12	-0.4%	2.9%	7.2%
VDC	Consumer Staples	90.39	-0.3%	3.1%	1.1%	20.8%	2.5%	4.4%	12.1%	11.0%	11.0%	90.63	7/30/12	-0.3%	3.1%	7.5%
KXI IYC	Global Consumer Staples	72.20	-0.5%	3.3%	1.2%	18.4% 31.3%	2.7%	1.1%	9.7%	8.5%	6.5% 5.5%	72.62 82.68	7/27/12 5/2/12	-0.6%	2.8%	5.7%
RTH	US Consumer Services Retail	81.56 42.88	-0.8% -0.8%	2.5% 2.6%	0.0% 1.2%	NA	0.4% 1.5%	-0.9% 1.2%	9.0% 10.2%	14.2% 15.2%	5.5% NA	43.24	7/30/12	-1.4% -0.8%	1.4% 2.2%	5.9% 6.4%
XRT	S&P Retail	59.11	-0.6%	2.2%	0.2%	33.0%	0.0%	-3.8%	7.2%	12.5%	8.6%	62.84	3/26/12	-5.9%	0.5%	4.0%
XLY IYK	Consumer Discretionary	43.54	-1.3% -0.6%	1.6% 2.9%	-0.5% 0.9%	28.7% 19.2%	-0.5% 2.0%	-5.2%	5.4%	11.6% 7.0%	4.3%	46.16 74.76	5/2/12 4/2/12	-5.7% -2.0%	0.1%	3.2%
PEJ	US Consumer Goods Leisure and Entertainment	73.26 21.24	-0.6%	2.5%	-2.7%	36.8%	-2.0%	-1.2% -4.9%	6.0% 8.3%	13.6%	6.1% 1.2%	22.56	5/2/12	-2.0% -5.9%	1.7% -0.8%	3.7% 3.5%
PBJ	Food and Beverage	19.81	-0.4%	4.0%	-0.8%	14.6%	-1.3%	-0.8%	3.0%	3.3%	5.2%	20.52	7/21/11	-3.5%	0.5%	1.9%
IYZ	US Telecom	23.82	0.1%	6.7%	2.5%	21.3%	6.1%	8.5%	12.1%	13.4%	-10.1%	35.07	7/16/07	-32.1%	6.2%	8.3%
IXP IGV	Global Telecom Software	59.42 59.42	0.2% -0.4%	5.2% 3.1%	0.9% 1.3%	11.3% 18.2%	3.2% -4.2%	3.8% -9.2%	7.7% 0.4%	6.5% 9.8%	-4.2% -7.4%	83.04 66.59	10/29/07 4/2/12	-28.4% -10.8%	3.8% -1.2%	4.9% -1.4%
FDN	DJ Internet	35.08	-0.9%	2.8%	2.6%	24.5%	-0.6%	-4.7%	4.0%	8.6%	-5.9%	38.10	7/7/11	-7.9%	0.8%	1.5%
XLK	Technology Select	29.26	0.4%	3.8%	3.2%	26.8%	1.9%	-2.2%	8.3%	15.0%	1.0%	30.48	4/2/12	-4.0%	2.5%	5.3%
IGM IYW	Technology US Technology	65.70 71.52	-0.2% 0.5%	3.5% 3.3%	3.6% 3.1%	22.0% 24.0%	0.2% 0.4%	-6.2% -5.8%	2.5% 3.4%	10.6% 11.9%	-1.7% -0.7%	71.43 78.60	4/2/12 4/2/12	-8.0% -9.0%	1.2% 1.1%	1.9% 2.3%
IXN	Global Technology	65.26	0.7%	4.5%	3.7%	22.8%	0.8%	-5.7%	3.9%	11.2%	-4.4%	71.59	4/2/12	-8.8%	1.7%	2.3%
SMH	Semiconductor	32.24	0.6%	6.4%	7.3%	NA 0.4%	0.0%	-7.2%	-3.8%	5.9%	NA	35.98	3/26/12	-10.4%	2.0%	0.7%
IGN PXN	Networking Nanotech	24.55 6.11	0.3% 0.8%	6.5% 3.1%	6.5% -1.0%	0.4% 10.3%	-2.7% -6.6%	-15.7% -5.0%	-16.8% -5.9%	-10.2% 1.0%	-18.4% -38.3%	38.36 18.22	2/11/11 10/9/07	-36.0% -66.5%	-1.7% -2.5%	-10.7% -7.1%
XHB	Homebuilders	21.04	-2.1%	-0.4%	-1.7%	67.6%	-1.4%	-3.4%	12.7%	23.0%	-1.7%	39.70	2/2/07	-47.0%	0.2%	7.1%
ITB	US Home Construction	16.20	-2.3%	-1.8%	-4.8%	91.7%	-3.6%	3.5%	24.0%	36.4%	-9.9%	44.46	2/2/07	-63.6%	1.0%	13.1%
IYR ICF	US Real Estate Cohen & Steers Realty	65.43 80.39	-0.1% -0.1%	2.1% 2.4%	-0.9% -1.0%	35.8% 37.6%	2.3% 2.2%	1.5% 0.9%	8.0% 8.0%	15.2% 14.5%	1.5% 6.8%	94.57 115.76	2/7/07 2/7/07	-30.8% -30.6%	2.9% 2.9%	7.5% 7.8%
RWR	Wilshire REIT	74.26	0.0%	2.2%	-1.2%	38.0%	1.9%	0.6%	8.4%	15.3%	5.5%	99.24	2/7/07	-25.2%	2.8%	7.9%
RWX	Wilshire Intl Real Estate	37.97	-0.2%	4.2%	1.3%	20.8%	3.2%	1.3%	9.2%	19.3%	-18.2%	70.81	5/7/07	-46.4%	4.1%	5.7%
VNQ KBE	REIT SPDR KBW Bank	66.74 21.72	-0.1% -0.2%	2.2% 2.5%	-1.1% -2.7%	37.7% 29.8%	2.0% -1.5%	0.8% -7.4%	8.2% 2.9%	15.1% 9.5%	4.7% -23.5%	67.50 28.75	7/17/12 4/23/10	-1.1% -24.5%	2.7% -0.2%	7.7% -0.5%
KRE	Regional Banks	26.91	-0.5%	1.3%	-3.9%	44.9%	-1.7%	-4.5%	4.3%	10.2%	-7.7%	29.10	3/19/12	-7.5%	-0.2%	2.7%
RKH	Regional Banks	37.33	-0.9%	6.0%	0.3%	NA	-1.1%	-9.4%	-5.0%	5.3%	NA	44.73	3/19/12	-16.5%	0.3%	-0.8%
IYF XLF	DJ US Financial Sector	55.36 14.66	-0.5% -0.5%	3.0% 3.1%	-0.9% -0.7%	31.5% 30.0%	0.1% 0.2%	-5.1% -6.0%	5.4% 4.3%	12.9% 12.8%	-14.7% -18.5%	55.99 38.02	7/3/12 6/1/07	-1.1% -61.4%	1.3% 1.3%	2.6% 1.8%
IXG	Financial Select Global Financials	14.66 38.60	-0.5% -0.5%	5.5%	-0.7% 0.9%	30.0% 16.3%	-0.1%	-6.0% -7.3%	4.3% -1.5%	7.9%	-18.5% -22.4%	38.02 95.64	6/4/07	-61.4% -59.6%	1.5%	-1.5%
PGF	Financial Preferreds	18.27	0.1%	0.6%	0.1%	16.8%	1.5%	2.4%	5.4%	13.3%	-8.5%	18.46	10/13/10	-1.0%	1.4%	3.7%
PGX	Preferreds	14.73	0.1%	0.8%	0.1%	10.3%	1.4%	2.4%	3.5%	7.6%	-3.0%	14.74	7/20/12	-0.1%	1.4%	3.1%
IAI IYG	DJ US Broker Dealers US Financial Services	20.97 51.76	-0.9% -0.4%	3.8% 3.4%	-2.4% -0.9%	10.2% 32.4%	-2.6% -0.3%	-11.2% -7.5%	-7.4% 5.4%	0.2% 14.3%	-27.9% -21.4%	57.86 137.44	6/15/07 2/20/07	-63.8% -62.3%	-1.7% 1.0%	-7.2% 1.3%
KIE	KBW Insurance	39.89	-0.8%	2.4%	-0.1%	31.2%	-2.0%	-5.8%	2.8%	7.2%	-13.5%	61.55	5/16/07	-35.2%	-0.4%	0.6%
REM	Mortgage Plus Capped	14.74	-0.1%	0.9%	0.4%	24.2%	3.9%	5.1%	8.4%	16.4%	-18.8%	16.13	9/22/09	-8.6%	3.0%	5.8%

7/31/12	2 ETF Performance Report					Perf										
	•			erm Perfor		Since			Performanc				cle High		50	200
XLI	Industrial SPDR	Close 35.81	% Day -0.3%	% 1 Wk. 3.6%	% 2 Wk. 3.0%	10/3/11 26.1%	1 Month 0.4%	3 Months -3.5%	6 Months -1.1%	YTD 6.1%	-3.2%	Price 41.90	Date 10/9/07	-14.5%	EMA 1.8%	EMA 1.8%
IYJ	US Industrial	68.14	-0.4%	3.4%	2.4%	28.4%	0.3%	-4.1%	-0.4%	7.1%	-2.7%	77.85	10/9/07	-12.5%	1.5%	2.0%
EXI	Global Industrial	50.08	-0.4%	4.4%	2.3%	17.4%	0.3%	-6.2%	-3.6%	3.8%	-10.4%	68.37	10/11/07	-26.8%	1.3%	-0.8%
IYT PPA	Transportation	90.87	-0.4% -0.1%	2.7% 3.2%	-0.9% 1.8%	25.5% 20.6%	-2.6% 0.2%	-3.5% -5.0%	-4.2% -1.1%	1.6% 4.7%	-3.1% -2.7%	101.40 24.22	7/7/11 10/9/07	-10.4% -21.3%	-0.5%	-0.1% 0.7%
FAA	Aerospace & Defense Airlines	19.05 29.26	0.4%	3.5%	-6.9%	21.6%	-5.9%	-5.0% -1.9%	-1.1% -6.9%	11.5%	-33.6%	43.09	11/8/10	-21.3% -32.1%	1.1% -2.5%	-2.1%
PBS	Media	15.04	-0.3%	4.2%	1.5%	33.7%	2.4%	0.5%	7.6%	13.5%	-4.8%	17.64	7/17/07	-14.7%	3.2%	5.6%
CSD	Spin-Off	26.43	0.2%	3.2%	-0.9%	32.8%	-0.7%	-1.9%	9.4%	12.4%	3.3%	31.54	7/19/07	-16.2%	0.5%	4.6%
RSP VVR	S&P Equal Weight Van Kampen Senior Inc	49.58 4.91	-0.7% 0.0%	3.0% 1.0%	0.8% 1.0%	24.3% 18.3%	0.1% 1.0%	-4.3% 1.2%	1.4% 7.7%	7.1% 14.7%	-2.2% -8.7%	52.67 9.08	6/4/07 6/11/07	-5.9% -45.9%	1.2% 2.3%	1.8% 4.6%
FXE	· ·	122.30	0.4%	1.9%	0.1%	-7.0%	-2.8%	-7.2%	-6.1%	-5.1%	-3.1%	160.10	4/22/08	-23.6%	-1.3%	-5.4%
FXB	Euro Currency British Pound Currency	155.26	-0.2%	1.9%	0.1%	1.2%	0.1%	-7.2%	-0.1%	0.7%	-3.1% -1.1%	211.30	11/8/07	-23.6% -26.5%	0.1%	-0.7%
FXF	Swiss Franc Currency	100.94	0.4%	1.9%	0.2%	-6.1%	-2.8%	-7.1%	-5.9%	-4.0%	-1.1%	136.94	8/9/11	-26.3%	-1.3%	-4.8%
FXS	Swedish Krona Currency	146.55	-0.1%	2.7%	3.4%	1.8%	1.9%	-0.5%	0.4%	1.4%	-2.9%	170.79	4/22/08	-14.2%	2.5%	0.7%
ICN CYB	Indian Rupee Currency Chinese Yuan Currency	20.12 25.17	-0.6% 0.0%	1.1% 0.1%	-1.0% -0.1%	-19.1% -0.6%	0.0% -0.2%	-4.3% -0.8%	-7.5% -0.9%	0.0% -0.1%	-24.3% -0.7%	27.96 26.49	7/28/11 4/27/09	-28.0% -5.0%	-0.3% -0.1%	-7.4% -0.6%
FXY	Japanese Yen Currency	125.74	0.1%	0.1%	1.2%	-2.3%	2.3%	2.5%	-2.6%	-1.7%	5.1%	130.09	10/28/11	-3.3%	1.3%	1.5%
FXC	Canadian Dollar Currency	99.14	-0.1%	1.7%	0.9%	4.8%	1.5%	-1.7%	-0.1%	1.6%	-1.9%	109.26	11/7/07	-9.3%	1.2%	0.5%
BZF	Brazilian Real Currency	18.49	-0.9%	0.0%	-0.8%	-23.9%	-1.1%	-5.3%	-12.0%	-5.0%	-26.7%	29.83	7/26/11	-38.0%	-1.1%	-11.9%
FXA DBV	Australian Dollar Currency G-10 Currency	105.32 24.97	0.1% 0.2%	2.5% 1.8%	2.0% 1.1%	10.1% 9.6%	2.7% 1.5%	1.9% 0.8%	-1.1% 1.7%	2.6% 5.1%	0.0% 0.1%	110.48 29.78	7/27/11 7/23/07	-4.7% -16.2%	2.9% 1.8%	2.6% 2.4%
UUP	Bullish U.S. Dollar	22.71	-0.3%	-1.7%	-0.6%	0.9%	1.1%	4.0%	2.7%	1.1%	-1.1%	27.08	11/20/08	-16.1%	0.0%	1.7%
UDN	Bearish U.S. Dollar	26.28	0.2%	1.7%	0.5%	-2.3%	-1.2%	-4.4%	-3.5%	-2.1%	-0.9%	29.80	3/17/08	-11.8%	-0.2%	-2.5%
CEW	Emerging Currency	20.28	0.0%	1.5%	0.0%	-1.1%	0.5%	-3.1%	-2.4%	2.9%	-12.7%	23.61	4/29/11	-14.1%	0.7%	-2.0%
BND	Total Bond Market	85.23	0.1%	-0.1%	0.4%	1.5%	1.0%	1.9%	1.4%	2.1%	4.0%	85.36	7/25/12	-0.2%	0.8%	1.7%
BAB TLT	Build America Bond 20+ YR Treas	30.61 129.70	0.0% 0.2%	-0.5% -1.6%	1.3% 0.7%	4.7% 4.8%	3.1% 3.6%	4.2% 11.4%	4.2% 7.3%	6.7% 7.0%	14.4% 28.8%	30.81 132.16	7/25/12 7/25/12	-0.6% -1.9%	1.7% 2.4%	4.9% 8.9%
IEF	7-10 YR Treas	109.28	0.2%	-0.5%	0.7 %	3.3%	1.3%	3.8%	2.6%	3.5%	12.5%	109.87	7/25/12	-0.5%	0.9%	3.6%
IEI	3-7 YR Treas	123.76	0.1%	-0.1%	0.2%	1.6%	0.6%	1.2%	0.8%	1.4%	6.4%	123.90	7/25/12	-0.1%	0.5%	1.5%
TIP	TIPS Bond	121.44	0.3%	0.0%	0.4%	5.4%	1.5%	2.0%	1.7%	4.1%	8.5%	121.47	7/20/12	0.0%	0.8%	2.7%
STPZ SHY	1-5 YR TIPS 1-3 YR Treas	53.74 84.53	0.1% 0.0%	0.3% 0.0%	0.3% 0.1%	1.2% 0.0%	0.7% 0.2%	-0.9% 0.1%	-0.6% 0.0%	0.7% 0.0%	1.5% 0.6%	54.27 85.01	2/27/12 12/16/08	-1.0% -0.6%	0.1% 0.1%	0.0% 0.1%
TUZ	1-3 YR Treas	51.08	0.0%	0.0%	0.1%	-0.2%	0.2%	0.1%	0.0%	-0.1%	0.6%	51.30	8/10/11	-0.4%	0.1%	0.1%
BSV	Short Term Bond	81.43	0.0%	0.0%	0.2%	0.0%	0.4%	0.5%	0.2%	0.7%	0.5%	82.01	11/4/10	-0.7%	0.3%	0.4%
BIL	1-3 Month T-Bill	45.81	0.0%	0.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	45.92	1/15/09	-0.2%	0.0%	0.0%
TBT LQD	UltraShort 20+ YR Treas InvestTop Corp Bond	14.60 121.28	-0.4% 0.5%	3.0% 0.6%	-1.8% 1.3%	-20.5% 11.6%	-7.8% 3.5%	-21.9% 5.4%	-19.2% 6.5%	-19.2% 8.8%	-51.2% 9.7%	41.38 121.28	2/10/11 7/31/12	-64.7% 0.0%	-6.2% 2.7%	-23.7% 6.3%
LQD	InvestTop Corp Bond	121.28	0.5%	0.6%	1.3%	11.6%	3.5%	5.4%	6.5%	8.8%	9.7%	121.28	7/31/12	0.0%	2.7%	6.3%
HYG	High Yield Corp Bond	91.70	-0.2%	1.1%	0.6%	19.0%	1.0%	2.2%	4.7%	6.2%	6.8%	91.92	7/27/12	-0.2%	1.8%	4.8%
JNK	Capital High Yield Bond	39.88	0.1%	1.0%	0.8%	18.9%	1.7%	1.9%	4.8%	7.5%	5.1%	39.88	7/31/12	0.0%	2.0%	4.9%
JNK CFT	Capital High Yield Bond Barclays Credit Bond	39.88 113.78	0.1% 0.1%	1.0% 0.3%	0.8% 0.9%	18.9% 8.7%	1.7% 2.8%	1.9% 4.0%	4.8% 4.9%	7.5% 6.3%	5.1% 9.1%	39.88 113.78	7/31/12 7/31/12	0.0% 0.0%	2.0% 2.0%	4.9% 4.8%
AGG	Lehman Aggregate Bond	112.59	0.1%	0.0%	0.4%	2.0%	1.2%	2.0%	1.4%	2.1%	4.3%	112.70	7/25/12	-0.1%	0.8%	2.0%
MUB	National Municipal Bond	112.07	0.2%	0.3%	1.1%	5.2%	1.8%	2.1%	0.0%	3.5%	9.1%	113.94	2/13/12	-1.6%	1.2%	2.6%
HYD	High Yield Muni	32.83	0.2%	0.2%	1.1%	9.8%	1.8%	3.8%	6.1%	10.2%	4.5%	32.83	7/31/12	0.0%	1.7%	5.2%
PVI BWX	VRDO Tax Free Weekly Intl. Treasury Bond	24.98 59.81	0.0% 0.4%	-0.1% 1.8%	-0.1% 0.6%	-0.1% 0.8%	-0.1% 1.2%	-0.1% -0.9%	-0.1% -1.0%	-0.2% 1.7%	0.1% 0.6%	25.08 63.65	1/12/09 8/19/11	-0.4% -6.0%	0.0% 1.1%	0.0% 0.5%
EMB	Emerging Market Bond	118.55	0.1%	1.5%	0.5%	17.9%	3.7%	4.9%	9.4%	10.6%	7.6%	118.55	7/31/12	0.0%	3.2%	7.3%
DIA	Diamonds Trust	129.69	-0.5%	3.0%	1.5%	21.9%	1.0%	-2.1%	2.9%	6.4%	5.4%	141.57	10/9/07	-8.4%	1.8%	3.5%
DDM	Ultra Dow 30	68.69	-1.0%	6.0%	3.2%	49.9%	2.0%	-3.6%	7.0%	14.7%	9.9%	102.47	10/9/07	-33.0%	3.9%	7.4%
QQQ	Nasdaq 100	64.80	0.0%	3.0%	2.0%	26.7%	1.0%	-3.1%	7.1%	16.1%	2.5%	68.25	4/2/12	-5.1%	1.8%	4.8%
SPY OEF	S & P 500 S&P 100	137.71 63.71	-0.7% -0.3%	2.8% 3.0%	1.0% 1.5%	25.3% 27.2%	1.2% 2.0%	-2.2% -0.5%	4.9% 7.1%	9.7% 11.7%	-0.2% 0.6%	156.48 73.12	10/9/07 10/9/07	-12.0% -12.9%	1.9% 2.7%	3.8% 5.4%
100	S&P 100 Global	59.37	-0.2%	4.8%	1.8%	13.7%	0.8%	-5.2%	-1.9%	2.5%	-7.0%	62.62	5/1/12	-5.2%	1.5%	-0.4%
PBP	S&P 500 BuyWrite	20.59	0.1%	2.0%	0.5%	11.8%	1.5%	-0.8%	3.0%	4.9%	-6.1%	22.19	12/23/10	-7.2%	1.6%	1.6%
AMJ	JPM Alerian MLP ETN	39.51	-0.3%	0.6%	-0.9%	19.0%	1.8%	-1.5%	-0.5%	1.4%	7.2%	41.67	2/24/12	-5.2%	2.4%	3.5%
AMLP VIXY	ALPS Alerian MLP ETN VIX Short Term	16.45 29.02	-0.1% 3.0%	0.5% -6.5%	-0.5% 7.4%	9.7% -76.2%	2.9% -10.2%	-2.3% -14.9%	-2.3% -49.3%	-1.0% -61.7%	3.4% NA	17.18 121.95	2/24/12 10/3/11	-4.2% -76.2%	1.7% -14.0%	1.4% -41.2%
VIXM	VIX Mid Term	51.81	0.7%	-2.8%	3.6%	-43.1%	-6.3%	-5.5%	-22.6%	-30.1%	NA	91.07	10/3/11	-43.1%	-6.7%	-17.8%
	PERFORMANCE WIT	THIN MORNI VALUE		RID GROWTH			50	DAY EXPOR	NENTIAL MO	VING AVERA GROWTH	AGE .					
		1.0%	BLEND 1.1%	1.3%	2 Wks.		Г	VALUE	BLEND	GROWIN						
	LARGE-CAP	0.8%	1.2%	1.8%	1 Mo.		LC	1.9%	2.0%	2.1%						
		-2.8%	-2.0%	-1.1%	3 Mo.											
		3.5%	5.1%	6.6%	6 Mo.		Ļ									
	MID-CAP	-0.5% -0.2%	-0.2% -0.2%	0.2% 0.1%	2 Wks. 1 Mo.		мс	0.7%	0.4%	0.2%						
	IIIID-OAI	-4.6%	-5.5%	-6.1%	3 Mo.		5	J., 70	V /0	U.2 /0						
		0.8%	0.6%	0.4%	6 Mo.											
	OMAL! CAD	-1.5%	-1.1%	-0.8%	2 Wks.		. [0.40/	0.00/	0.007						
	SMALL-CAP	-0.7% -4.2%	-0.8% -3.5%	-1.4% -3.2%	1 Mo. 3 Mo.		sc	0.4%	0.3%	0.3%						
		-4.2% -1.9%	-3.5% -0.1%	1.5%	6 Mo.											