11/30/09 ETF Performance Report

11/30/09	ETF Performance Report		Ob and T	- Derfer				D						50	
		Close	% Day	erm Perfori % 1 Wk.	nance % 2 Wk.			Performance 6 Months	YTD	2008	Price	ble High Date	Perf	50 EMA	200 EMA
DJ30	Dow Jones 30	10,344.84	0.3%	-1.0%	-0.6%	6.5%	8.9%	18.6%	17.9%	-33.8%	14,164.53	10/9/07	-27.0%	3.4%	10.1%
NASDAQ	Nasdaq Composite	2,144.60	0.3%	-1.4%	-2.4%	4.9%	6.7%	17.3%	36.0%	-40.5%	2,859.12	10/31/07	-25.0%	1.2%	9.3%
NASDAQ	Nasdaq 100	1,767.43	0.1%	-1.4%	-2.2%	6.0%	8.8%	19.7%	45.9%	-41.9%	2,238.98	10/31/07	-21.1%	2.0%	11.4%
SPX	S&P 500	1,095.63	0.4%	-1.0%	-1.2%	5.7%	7.3%	16.2%	21.3%	-38.5%	1,565.15	10/9/07	-30.0%	2.2%	8.7%
WIL5	Wilshire 5000	11,192.71	0.4%	-1.1%	-1.6%	5.4%	6.7%	15.8%	23.2%	-38.7%	15,806.69	10/9/07	-29.2%	1.5%	8.3%
IVW	S&P LC 500 GROWTH	56.99	0.2%	-0.9%	-1.4%	5.9%	9.4%	16.5%	26.8%	-35.7%	72.72	10/12/07	-21.6%	2.7%	10.1%
IJK	S&P MD 400 GROWTH	73.84	-0.2%	-1.4%	-3.9%	3.6%	5.9%	14.6%	33.2%	-38.0%	95.12	6/5/08	-22.4%	0.0%	8.1%
IJT	S&P SM 600 GROWTH	52.59	0.0%	-2.6%	-4.1%	2.2%	2.6%	11.0%	18.0%	-33.8%	74.75	10/10/07	-29.6%	-1.4%	4.4%
IVV	S&P LC 500 INDEX	110.30	0.3%	-0.8%	-1.1%	6.1%	7.3%	16.1%	22.1%	-38.4%	156.79	10/9/07	-29.7%	2.4%	8.9%
IJH	S&P MD 400 INDEX	68.57	0.2%	-1.4%	-3.4%	4.1%	4.9%	15.1%	28.6%	-37.4%	92.23	6/4/07	-25.7%	0.1%	7.6%
IJR	S&P SM 600 INDEX	50.71	0.1%	-2.7%	-3.7%	2.6%	1.6%	11.1%	15.3%	-32.4%	73.26	6/4/07	-30.8%	-1.3%	4.2%
IVE	S&P LC 500 VALUE	52.44	0.5%	-0.8%	-0.9%	6.2%	4.9%	16.1%	16.1%	-40.9%	84.17	7/13/07	-37.7%	2.0%	7.5%
IJJ	S&P MD 400 VALUE	62.15	0.4%	-1.2%	-3.0%	4.5%	3.3%	15.2%	23.6%	-36.8%	90.23	6/4/07	-31.1%	0.1%	6.9%
IJS	S&P SM 600 VALUE	54.26	0.6%	-2.8%	-3.5%	2.9%	0.3%	11.4%	11.6%	-30.5%	82.70	6/4/07	-34.4%	-1.2%	3.9%
IWB	Russell 1000	60.21	0.5%	-0.8%	-1.2%	6.0%	7.2%	15.9%	23.2%	-38.6%	85.05	10/9/07	-29.2%	2.2%	8.9%
IWD	Russell 1000 Value	56.79	0.5%	-0.9%	-1.3%	5.6%	5.7%	16.1%	14.7%	-38.4%	89.75	6/4/07	-36.7%	1.7%	7.5%
IWF	Russell 1000 Growth Russell 2000	48.57 58.09	0.1% 0.9%	-0.9% -2.5%	-1.3% -3.6%	6.2% 3.2%	8.8% 1.6%	15.7% 11.4%	31.1% 18.0%	-39.2% -35.4%	63.67 85.74	10/31/07 7/9/07	-23.7% -32.2%	2.6% -1.3%	10.0% 4.3%
IWV	Russell 3000	63.87	0.5%	-2.5%	-3.0 %	5.8%	6.8%	15.6%	22.8%	-38.5%	90.43	10/9/07	-32.2 %	2.0%	4.3 % 8.6%
iws	Russell Mid Cap Value	35.38	0.8%	-0.8%	-2.5%	5.0%	5.3%	18.7%	24.4%	-39.5%	54.25	6/4/07	-34.8%	0.9%	8.4%
IWO	Russell 2000 Growth	63.05	0.0%	-2.6%	-4.1%	3.2%	2.3%	10.6%	24.0%	-39.3%	90.58	10/10/07	-30.4%	-1.4%	4.4%
IWN	Russell 2000 Value	54.26	0.5%	-2.8%	-3.4%	2.6%	0.4%	11.9%	10.4%	-30.5%	85.45	6/4/07	-36.5%	-1.4%	3.8%
IWR	Russell Mid Cap	78.46	0.6%	-1.0%	-2.8%	4.9%	5.7%	16.0%	31.4%	-42.4%	81.34	10/19/09	-3.5%	0.8%	8.4%
IWP	Russell Mid Cap Growth	42.83	0.1%	-1.0%	-3.2%	4.9%	6.0%	13.7%	36.9%	-45.1%	59.99	10/9/07	-28.6%	0.7%	8.2%
MDY IWC	Mid Cap SPDRS Russell Microcap	124.64 36.44	0.3% 0.4%	-1.3% -2.7%	-3.4% -2.9%	4.2% 1.6%	4.8% -2.3%	14.8% 10.6%	28.3% 14.4%	-37.4% -39.9%	129.89 61.99	10/19/09 6/19/07	-4.0% -41.2%	0.1% -2.6%	7.5% 1.8%
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VTI VEU	Total Stock Market All World-ex U.S.	55.15 43.86	0.3% 0.6%	-1.0% -1.9%	-1.5% -3.3%	5.7% 4.8%	6.7% 7.3%	16.2% 16.9%	23.3% 35.7%	-38.1% -45.0%	76.97 63.50	10/9/07 10/31/07	-28.3% -30.9%	1.9% 0.9%	8.6% 10.4%
FEZ	Euro Stoxx 50	43.80	0.0%	-2.3%	-3.3%	4.8 <i>%</i> 5.4%	5.9%	15.1%	21.4%	-45.5%	65.85	12/10/07	-36.7%	0.5%	9.2%
EZU	EMU Index	38.04	0.1%	-2.1%	-3.3%	4.9%	6.6%	17.0%	24.3%	-48.7%	39.98	10/14/09	-4.9%	0.4%	9.0%
IEV	S&P Europe 350	39.33	0.0%	-2.2%	-3.7%	4.5%	7.2%	16.9%	26.3%	-44.1%	59.05	10/31/07	-33.4%	1.0%	10.1%
VGK	European	50.50	-0.4%	-2.8%	-4.1%	4.4%	6.7%	19.5%	31.6%	-48.7%	79.39	10/31/07	-36.4%	0.6%	9.8%
GUR	Emerging Europe	41.27	0.6%	-5.5%	-8.3%	2.6%	14.4%	11.8%	69.6%	-65.6%	74.77	12/10/07	-44.8%	-1.2%	11.5%
EWO	MSCI Austria	21.24	-1.5%	-4.5%	-4.7%	3.4%	4.5%	23.6%	63.1%	-64.7%	41.60	6/4/07	-48.9%	-1.5%	9.9%
EWK EWQ	MSCI Belgium MSCI France	13.19 25.86	-0.5% 0.0%	-2.2% -1.8%	-2.7% -3.7%	4.4% 5.7%	9.5% 6.2%	24.7% 15.7%	51.1% 23.6%	-64.2% -45.1%	28.63 40.09	7/12/07 7/12/07	-53.9% -35.5%	1.2% 0.4%	10.6% 9.0%
EWG	MSCI Germany	23.80	0.0%	-1.8%	-2.3%	6.9%	7.6%	12.8%	23.0 % 17.1%	-45.9%	36.50	12/10/07	-33.3%	1.6%	8.9%
EWI	MSCI Italy	19.74	0.0%	-2.9%	-5.7%	3.0%	3.4%	13.1%	20.4%	-50.2%	36.36	5/7/07	-45.7%	-1.8%	5.7%
EWN	MSCI Netherlands	20.19	-1.0%	-2.3%	-4.4%	4.0%	8.9%	24.7%	35.3%	-50.2%	32.84	10/12/07	-38.5%	0.2%	10.8%
EWP	MSCI Spain	51.15	0.0%	-1.1%	-1.8%	5.4%	7.2%	26.9%	35.2%	-40.5%	67.60	12/1/07	-24.3%	1.9%	13.8%
EWD	MSCI Sweden	24.23	-1.7%	-4.9%	-6.3%	3.2%	5.7%	20.9%	55.7%	-49.5%	39.19	7/12/07	-38.2%	0.3%	13.2%
EWL	MSCI Switzerland	22.09	-0.6%	-1.0%	-1.9%	3.3%	6.6%	19.4%	19.1%	-28.6%	27.76	12/10/07	-20.4%	1.4%	10.7%
EWU EWC	MSCI United Kingdom MSCI Canada	16.27 25.91	-2.3% 0.9%	-3.2% -1.3%	-4.9% -0.8%	5.0% 8.6%	8.8% 9.0%	15.2% 10.3%	32.8% 48.7%	-49.1% -45.8%	27.29 36.42	10/31/07 11/6/07	-40.4% -28.9%	1.2% 2.0%	10.0% 10.7%
ADRA	Asia 50 ADR	24.87	1.3%	-0.8%	-2.6%	4.1%	2.8%	6.8%	26.1%	-42.3%	38.96	10/31/07	-36.2%	0.7%	6.0%
EFA	MSCI EAFE	55.39	0.3%	-1.7%	-3.3%	3.9%	5.1%	13.9%	23.5%	-42.9%	86.20	10/31/07	-35.7%	0.7%	8.3%
EPP	MSCI Pacific ex-Japan	41.85	2.0%	-1.7%	-3.7%	5.9%	13.5%	26.0%	58.8%	-48.8%	57.85	10/31/07	-27.7%	2.1%	16.3%
DND	Pacific ex-Japan Div	59.41	2.1%	-2.5%	-4.0%	3.9%	10.3%	22.6%	48.9%	-51.5%	94.17	10/31/07	-36.9%	0.8%	11.8%
EWJ	MSCI Japan	9.56	2.0%	1.6%	-1.1%	0.1%	-6.5%	0.4%	-0.2%	-27.6%	15.14	2/26/07	-36.9%	-1.1%	-0.5%
ITF	Topix 150 Index	41.50	2.3%	1.8%	-0.7%	0.7%	-5.1%	0.5%	0.0%	-28.2%	64.88	2/23/07	-36.0%	-0.5%	-0.1%
EWY FXI	MSCI South Korea Xinhua China 25	44.38 43.70	0.9% 1.4%	-5.3% -4.1%	-3.8% -5.7%	3.5% 4.8%	6.7% 11.2%	18.6% 10.5%	58.7% 50.2%	-56.8% -48.1%	74.81 71.07	10/31/07 10/31/07	-40.7% -38.5%	-1.3% 0.3%	9.5% 11.0%
PGJ	Golden Dragon USX China	24.07	0.6%	-1.6%	-2.7%	4.8 <i>%</i>	10.8%	10.3%	61.5%	-46.1%	38.71	10/31/07	-37.8%	1.9%	12.0%
GXC	S&P China	72.15	0.2%	-3.3%	-4.9%	5.7%	14.2%	13.9%	59.4%	-49.7%	113.20	10/31/07	-36.3%	1.2%	13.6%
EWH	MSCI Hong Kong	15.86	1.1%	-1.1%	-2.8%	2.3%	10.1%	8.7%	52.9%	-52.9%	24.10	10/29/07	-34.2%	0.8%	10.0%
EWT	MSCI Taiwan	12.23	0.5%	-1.9%	-6.8%	5.5%	12.8%	7.3%	61.1%	-49.6%	18.19	10/29/07	-32.8%	0.6%	10.2%
EWA	MSCI Australia	23.33	2.2%	-1.9%	-4.8%	6.4%	15.1%	36.0%	66.5%	-51.7%	34.71	10/31/07	-32.8%	2.1%	18.0%
EWM	MSCI Malaysia	10.86	0.2%	-1.3%	-2.8%	3.6%	12.4%	20.7%	49.0%	-43.0%	14.01	1/14/08	-22.5%	1.8%	13.0%
EWS IDX	MSCI Singapore Indonesia	11.36 60.18	0.3% 3.3%	-2.5% -2.4%	-2.0% -3.0%	8.3% 9.1%	10.8% 13.6%	19.0% 32.7%	61.1% NA	-48.5% NA	15.90 63.23	10/9/07 10/19/09	-28.6% -4.8%	3.6% 2.1%	15.6% 25.4%
ADRE	Emerging Mrkts 50 ADR	43.99	0.3%	-1.6%	-2.2%	8.7%	17.2%	17.7%	61.1%	-50.4%	45.27	11/25/09	-2.8%	3.2%	15.3%
EEM	MSCI Emerging Mrkts	40.52	1.0%	-2.4%	-3.7%	7.9%	14.8%	17.0%	62.3%	-50.2%	54.88	10/29/07	-26.2%	2.0%	14.5%
vwo	Emerging Markets	40.30	1.0%	-2.3%	-3.5%	7.2%	15.0%	18.9%	71.0%	-54.8%	41.76	11/16/09	-3.5%	2.1%	14.9%
DEM	Emerging Mrkt Eq Income	48.05	0.4%	-1.8%	-4.4%	5.9%	9.1%	15.9%	47.9%	-34.7%	54.82	5/19/08	-12.3%	0.8%	11.9%
PCY	Emrg Mrkt Sovereign Debt	25.59	-0.2%	-0.9%	-1.0%	-1.1%	1.1%	9.2%	30.8%	-18.9%	26.70	10/14/09	-4.2%	-0.9%	5.4%
EEB	BRIC S&P Latin America	42.70	0.1%	-1.3%	-1.9%	10.1%	23.6%	23.4%	84.9%	-56.8%	57.80	10/31/07	-26.1%	4.3%	19.6%
ILF EWW	S&P Latin America MSCI Mexico	47.87 47.91	-1.5% -0.7%	0.3% -0.6%	-0.7% -1.5%	11.1% 9.9%	24.7% 12.9%	28.0% 27.0%	87.9% 48.5%	-48.3% -42.6%	48.68 64.77	11/25/09 7/6/07	-1.7% -26.0%	5.6% 4.2%	22.2% 16.1%
EWZ	MSCI Brazil	76.47	-0.7%	-0.6% 0.4%	-0.4%	9.9% 11.1%	31.4%	33.2%	46.5%	-42.6% -56.6%	100.47	5/20/08	-23.9%	4.2% 6.2%	25.7%
BRF	Brazil Small Cap	47.49	1.3%	0.3%	0.4%	14.7%	32.6%	65.2%	NA	NA	47.85	11/25/09	-0.8%	8.5%	35.1%
ECH	MSCI Chile	51.40	0.3%	-0.5%	-1.9%	6.5%	15.5%	13.2%	72.4%	-38.4%	53.43	4/17/08	-3.8%	3.5%	14.5%
EZA	MSCI South Africa	56.04	0.5%	-0.3%	-1.5%	8.1%	7.5%	14.0%	45.4%	-40.8%	75.06	10/31/07	-25.3%	2.1%	12.9%
RSX	Russia	30.07	0.1%	-5.9%	-6.3%	7.3%	27.9%	16.8%	130.1%	-74.4%	58.65	5/19/08	-48.7%	2.1%	18.9%
GAF	Emerging Mid East & Africa	60.71	-0.1%	-0.5%	-2.1%	4.7%	6.8%	14.8%	42.0%	-39.5%	77.51	11/6/07	-21.7%	1.3%	11.0%
TUR EPI	MSCI Turkey India Earnings	45.98 21.53	0.3% 1.8%	- 2.9% -1.1%	-11.0% -2.0%	<mark>-4.1%</mark> 12.2%	- 4.5% 13.0%	21.0% 14.3%	69.5% 89.9%	NA NA	58.18 25.94	8/4/08 2/26/08	-21.0% -17.0%	-6.8% 3.4%	7.2% 18.1%
INP	MSCI India ETN	61.40	1.6%	-1.5%	-2.5%	12.2%	15.6%	14.3%	94.1%	-67.6%	116.30	1/14/08	-47.2%	3.4%	19.0%
DLS	International Small-Cap	44.76	-0.1%	-1.7%	-3.9%	1.7%	5.2%	18.9%	32.9%	-47.6%	74.45	10/31/07	-39.9%	-0.2%	8.5%

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		01		erm Perfor				Performance		0000		cle High	Devel	50	200
		Close	% Day	% 1 Wk.	% 2 Wk.		3 Months	6 Months	YTD	2008	Price	Date	Perf	EMA	EMA
DVY	Dow Jones Dividend	42.88	0.3%	-0.7%	-1.1%	5.4%	7.0%	16.2%	3.9%	-36.1%	75.55	5/22/07	-43.2%	2.3%	6.6%
DTH	DIEFA High Yield Equity	43.86	-0.1%	-1.9%	-3.1%	5.0%	8.1%	19.0%	28.7%	-48.3%	73.42	10/31/07	-40.3%	1.5%	10.0%
PID	International Dividend	13.96	0.4%	-0.9%	-1.0%	5.7%	6.9%	16.9%	32.8%	-48.9%	22.52	10/31/07	-38.0%	1.9%	9.8%
KLD	Select Social	48.01	0.3%	-0.8%	-0.8%	6.1%	8.0%	16.7%	25.3%	-37.0%	65.31	10/9/07	-26.5%	2.7%	9.8%
IGE HAP	Natural Resources	34.01	-1.4%	-0.9%	-3.0%	5.4% 8.8%	13.6%	8.0%	34.3%	-43.3%	52.32	5/20/08 11/25/09	-35.0%	1.3%	9.4%
DBC	Hard Assets Commodity	33.46 24.66	0.5% 1.1%	-1.4% 1.2%	-1.0% 0.7%	6.6% 4.6%	13.7% 11.4%	8.7% 3.3%	40.5% 16.4%	NA -32.8%	34.30 46.44	7/2/08	-2.4% -46.9%	3.5% 3.9%	15.0% 5.3%
GSG	GSCI Commodity	24.00 31.51	1.0%	-1.2%	-2.2%	4.0%	4.0%	3.3 <i>%</i> 1.6%	10.4 %	-45.8%	76.38	7/2/08	-40.9%	0.4%	-0.1%
DJP	DJ AIG Commodity ETN	41.33	0.5%	0.9%	0.2%	3.6%	9.2%	5.6%	17.4%	-45.8%	73.13	7/2/08	-43.5%	3.0%	5.3%
USO	US Oil	39.15	1.7%	-0.6%	-2.8%	-0.4%	8.4%	4.6%	18.3%	-56.3%	117.48	7/14/08	-66.7%	0.6%	-0.9%
OIL	Crude Oil ETN	25.87	1.7%	-0.6%	-2.9%	-0.5%	8.7%	4.8%	11.2%	-58.6%	86.90	7/11/08	-70.2%	0.6%	-2.5%
UGA	US Gasoline	36.28	1.9%	0.6%	0.2%	1.0%	8.7%	11.0%	86.4%	NA	66.35	7/2/08	-45.3%	2.8%	9.2%
OIH	Oil Services	118.40	0.9%	-0.2%	-6.3%	1.1%	12.5%	6.1%	60.5%	-61.0%	224.21	6/23/08	-47.2%	-0.9%	6.6%
IEO	US Oil & Gas Expl & Prod	49.78	-0.6%	-0.4%	-4.7%	0.6%	9.0%	3.3%	29.4%	-42.2%	87.90	6/23/08	-43.4%	-2.0%	4.9%
IEZ	US Oil Equip	41.70	1.1%	-1.2%	-6.4%	1.6%	13.5%	8.5%	57.2%	-58.8%	80.24	6/23/08	-48.0%	-0.9%	7.5%
XES	Oil & Gas Equip & Srvs	27.47	0.5%	-1.6%	-7.0%	0.7%	12.8%	8.5%	60.6%	-57.9%	51.70	6/23/08	-46.9%	-1.9%	7.2%
DBE	DB Energy	26.18	0.9%	1.3%	0.0%	1.6%	9.0%	6.8%	30.3%	-43.1%	56.13	7/3/08	-53.4%	2.6%	5.0%
XLE	Energy Select Sector	56.82	0.0%	-0.9%	-3.3%	2.8%	11.0%	6.0%	18.9%	-39.6%	90.39	5/20/08	-37.1%	0.8%	6.3%
IYE	US Energy	33.34	0.1%	-0.9%	-3.2%	2.7%	10.0%	5.1%	17.7%	-37.8%	51.75	5/20/08	-35.6%	0.7%	5.8%
IXC	Global Energy	36.04	0.1%	-1.3%	-3.2%	3.6%	12.0%	5.7%	23.2%	-37.6%	53.01	5/21/08	-32.0%	1.2%	8.0%
NLR	Nuclear Energy	22.64	0.8%	-2.2%	-4.1%	0.8%	-1.8%	-6.8%	15.1%	-44.7%	44.75	11/6/07	-49.4%	-3.3%	-0.7%
KOL	Coal	34.06	0.7%	-2.0%	-3.9%	12.8%	24.7%	31.8%	128.7%	NA	58.58	6/18/08	-41.9%	4.8%	23.3%
UNG	US Natural Gas	9.15	-6.9%	1.2%	-2.7%	-10.9%	-14.6%	-42.6%	-60.5%	-36.1%	63.48	7/1/08	-85.6%	-11.3%	-38.2%
PBW	Wilderhill Clean Energy	9.99	0.8%	-2.1%	-4.3%	2.9%	1.3%	-5.8%	15.9%	-68.8%	28.72	12/26/07	-65.2%	-2.7%	-4.0%
PBD	Global Clean Energy	15.99	0.3%	-1.3%	-2.7%	3.6%	3.0%	0.4%	26.4%	-60.1%	32.43	12/26/07	-50.7%	-0.9%	2.4%
GEX	Global Alternative Energy	23.94	0.6%	-1.5%	-3.5%	4.5%	0.1%	-10.1%	2.5%	-60.8%	61.31	12/26/07	-61.0%	-1.8%	-4.5%
TAN FAN	Global Solar Global Wind	9.29 15.30	1.1% 1.8%	-1.4% -1.2%	0.0% -2.8%	9.4% 1.1%	9.0% 0.2%	-10.8% -4.1%	5.9% 22.2%	NA	29.44 29.00	5/16/08 6/27/08	-68.4% -47.2%	0.4% -2.2%	-6.0%
PHO	Water Resources	16.03	-0.7%	-1.2 %	-4.7%	2.2%	0.2%	7.6%	11.4%	NA -32.9%	22.94	6/5/08	-30.1%	-2.2 %	-0.3% 2.8%
CGW	Global Water	18.17	0.2%	-0.2%	-1.4%	5.3%	7.9%	16.8%	28.4%	-45.3%	26.54	10/31/07	-31.5%	2.3%	9.0%
XLU	Utilities Select Sector	29.76	0.8%	0.5%	0.0%	4.8%	1.8%	7.7%	2.5%	-31.7%	44.38	12/10/07	-32.9%	1.7%	2.6%
IDU	DJ US Utilities	71.44	0.7%	0.5%	0.0%	4.4%	1.6%	7.8%	3.0%	-32.5%	106.42	12/10/07	-32.9%	1.4%	2.4%
JXI	Global Utilities	46.98	-0.5%	0.0%	-0.1%	5.1%	2.1%	7.5%	0.1%	-32.4%	72.57	12/6/07	-35.3%	1.5%	3.7%
EVX	Environmental Srvcs	41.00	-0.7%	-1.3%	-0.9%	4.2%	5.3%	15.6%	16.5%	-32.2%	57.61	6/5/08	-28.8%	1.4%	7.1%
IYM	US Basic Materials	58.76	0.3%	-0.7%	-1.6%	11.2%	16.1%	22.6%	58.4%	-51.8%	88.98	6/18/08	-34.0%	4.1%	15.4%
XLB	Materials Selcet Sector	32.50	0.5%	-0.8%	-0.5%	10.8%	9.0%	16.1%	42.9%	-45.3%	46.03	5/20/08	-29.4%	3.4%	11.3%
MXI	S&P Global Materials	61.03	-2.3%	-1.3%	-1.7%	12.2%	15.8%	19.5%	56.0%	-49.4%	90.10	5/19/08	-32.3%	4.4%	16.0%
PKB	Building & Construction	11.23	-0.6%	-3.4%	-6.9%	-0.2%	-7.4%	-1.7%	-4.8%	-35.4%	21.44	7/19/07	-47.6%	-4.4%	-3.8%
IGF	Global Infrastructure	34.24	0.3%	-0.6%	-1.3%	6.7%	8.1%	12.4%	14.5%	-40.1%	51.12	1/2/08	-33.0%	2.0%	8.1%
SEA	Global Shipping	13.21	0.2%	-3.6%	-4.6%	6.8%	7.2%	-3.9%	26.9%	NA	21.99	9/8/08	-39.9%	0.4%	3.6%
SLX	Steel	58.41	4.8%	-0.8%	-1.2%	14.7%	24.2%	25.2%	98.9%	-65.4%	112.12	5/16/08	-47.9%	6.1%	20.0%
IAU GLD	Gold Gold Shares	115.74 115.64	0.5% 0.5%	1.2% 1.2%	3.6% 3.6%	12.7% 12.8%	23.9% 23.8%	20.8% 20.8%	33.6% 33.7%	5.1% 5.1%	116.77 116.62	11/25/09 11/25/09	-0.9% -0.8%	8.9% 8.9%	19.7% 19.7%
DGL	DB Gold	42.34	0.5%	1.2%	3.5%	12.0 %	23.8 %	20.8%	31.7%	1.8%	42.70	11/25/09	-0.8%	8.9%	19.1%
GDX	Gold Miners	51.11	0.6%	-1.1%	-0.5%	20.6%	29.4%	17.7%	50.8%	-26.1%	56.42	3/14/08	-9.4%	7.5%	22.5%
SLV	Silver Shares	18.15	1.1%	-0.7%	0.8%	12.7%	24.1%	18.2%	62.1%	-23.8%	18.52	11/25/09	-2.0%	6.5%	20.4%
DBP	Precious Metals	40.76	0.4%	0.8%	3.0%	12.8%	23.6%	19.3%	37.0%	-3.9%	41.15	11/25/09	-0.9%	8.3%	19.3%
JJC	Copper ETN	43.48	1.7%	0.9%	1.3%	6.5%	11.0%	34.8%	121.7%	-54.5%	57.11	7/2/08	-23.9%	6.4%	19.9%
XME	Metals & Mining	48.90	0.3%	-0.4%	-0.3%	15.3%	20.5%	20.9%	76.2%	-60.1%	94.58	6/30/08	-48.3%	4.9%	16.1%
DBB	Base Metals	20.93	2.2%	1.2%	1.6%	7.2%	15.8%	36.8%	75.7%	-45.6%	28.18	5/4/07	-25.7%	6.9%	19.5%
DBA	Agriculture	26.49	0.4%	1.4%	1.7%	3.6%	1.5%	-8.2%	1.2%	-20.5%	42.98	2/26/08	-38.4%	2.6%	1.9%
MOO	Global Agribusiness	42.81	0.6%	-0.5%	2.3%	12.2%	13.2%	12.9%	53.7%	-51.5%	65.90	6/17/08	-35.0%	5.6%	14.2%
RJA	Intl Agriculture ETN	8.02	1.4%	1.9%	1.6%	8.2%	12.6%	-3.3%	7.4%	-31.7%	13.20	2/26/08	-39.2%	6.0%	6.3%
PPH	Pharmaceutical	65.39	0.0%	0.1%	2.4%	7.1%	1.5%	11.5%	6.6%	-22.6%	85.94	5/21/07	-23.9%	2.3%	5.1%
XLV	Healthcare	30.68	-0.4%	0.0%	2.0%	9.3%	7.2%	18.0%	15.6%	-24.6%	36.82	12/10/07	-16.7%	4.6%	10.0%
IXJ IBB	Global Healthcare Biotechnology	51.32 78.41	0.1% 0.1%	-0.1% 0.3%	1.2% -1.5%	6.2% 6.9%	8.8% 0.2%	18.7% 15.1%	13.4% 10.4%	-22.6% -12.4%	62.06 90.32	5/7/07 8/14/08	-17.3% -13.2%	4.2% 0.5%	10.5% 4.5%
BBH	Biotechnology	97.29	-0.5%	-0.1%	-1.5%	6.9% 7.6%	-2.5%	8.0%	-43.3%	6.1%	204.78	8/15/08	-13.2%	-0.1%	4.5% -12.1%
PBE	Biotech & Genome	15.96	-1.2%	-0.9%	-3.9%	4.3%	-4.3%	19.8%	16.3%	-26.6%	204.70	10/15/07	-21.4%	-1.9%	3.3%
XLP	Consumer Staples Select	26.78	-0.4%	-1.3%	-0.3%	3.8%	7.8%	13.6%	12.2%	-16.9%	29.49	12/10/07	-9.2%	2.4%	8.2%
VDC	Consumer Staples	67.21	-0.4%	-1.4%	-0.7%	3.7%	8.4%	14.8%	16.2%	-18.3%	73.77	12/10/07	-8.9%	2.2%	8.9%
IYC	US Consumer Services	53.76	-0.3%	-1.0%	-2.1%	5.3%	8.0%	16.2%	26.9%	-31.5%	72.38	6/4/07	-25.7%	1.8%	9.8%
RTH	Retail	93.82	-0.5%	-0.8%	-1.2%	4.5%	9.2%	15.4%	24.9%	-19.5%	108.24	6/4/07	-13.3%	2.6%	10.6%
XRT	S&P Retail	34.56	-1.2%	-1.7%	-4.3%	2.5%	7.8%	18.8%	69.7%	-39.3%	45.31	6/1/07	-23.7%	-0.1%	12.8%
XLY	Consumer Discretionary	28.62	0.0%	-1.1%	-3.0%	6.7%	9.3%	18.1%	32.7%	-34.0%	40.41	6/4/07	-29.2%	2.4%	11.6%
IYK	US Consumer Goods	55.30	-0.4%	-1.3%	-1.1%	5.5%	8.6%	15.9%	19.5%	-27.6%	66.24	12/10/07	-16.5%	2.6%	9.2%
ROB	Global Luxury	16.92	-1.4%	-3.8%	-6.3%	1.0%	6.3%	23.2%	45.2%	-51.5%	26.92	10/31/07	-37.1%	-0.7%	11.6%
PEJ	Leisure and Entertainment	12.89	0.6%	-1.1%	-1.5%	7.7%	7.6%	9.5%	36.8%	-40.5%	19.37	7/6/07	-33.5%	1.9%	9.7%
PBJ	Food and Beverage	13.92	-1.0%	-2.2%	-2.3%	1.0%	1.9%	4.2%	6.7%	-22.9%	18.05	6/1/07	-22.9%	-0.2%	2.6%
IYZ IXP	US Telecom	18.58	-0.4%	-0.7%	1.5%	7.5% 5.2%	4.5%	2.8%	12.7%	-44.2%	35.07	7/16/07 10/29/07	-47.0% -33.1%	2.0% 2.9%	2.8%
BDH	Global Telecom Broadband	55.58 12.05	-0.1% -0.3%	0.1% -0.8%	0.1% -2.6%	5.2% 6.9%	7.6% 0.0%	14.8% 6.4%	8.3% 41.8%	-33.7% -39.1%	83.04 16.76	7/13/07	-33.1% -28.1%	2.9% 1.0%	7.8% 5.9%
IGV	Software	44.19	-0.3%	-0.8%	-2.6%	2.8%	7.6%	0.4% 14.7%	41.8% 39.1%	-39.1%	53.88	10/31/07	-28.1%	0.3%	5.9% 8.6%
ннн	Internet	57.67	1.9%	0.4%	-0.3%	7.7%	26.9%	33.3%	80.6%	-46.0%	67.60	10/9/07	-14.7%	7.1%	23.3%
ШН	Internet Infrastructure	2.35	-2.5%	-1.3%	-5.2%	-1.3%	7.4%	-0.8%	21.8%	-47.7%	4.41	6/4/08	-46.7%	-0.8%	2.8%
XLK	Technology Select	21.75	0.0%	-1.4%	-1.8%	5.5%	8.4%	19.8%	41.1%	-42.1%	22.24	11/17/09	-2.2%	2.5%	11.3%
IYW	US Technology	54.12	0.2%	-1.7%	-2.4%	5.1%	9.1%	22.6%	53.2%	-43.4%	67.09	10/31/07	-19.3%	2.2%	12.8%
IXN	Global Technology	53.05	-0.1%	-1.6%	-3.0%	4.0%	5.9%	16.7%	43.4%	-43.4%	70.65	10/31/07	-24.9%	1.1%	9.9%

11/30/09 ETF Performance Report

				erm Perfor				Performance				le High		50	200
		Close	% Day	% 1 Wk.	% 2 Wk.		3 Months	6 Months	YTD	2008	Price	Date	Perf	EMA	EMA
IGW	Semiconductor	43.36	0.3%	0.0%	-3.6%	6.8%	-0.2%	13.0%	52.8%	-52.3%	70.88	7/17/07	-38.8%	0.2%	7.4%
SMH	Semiconductor	25.46	0.3%	0.4%	-3.3%	5.3%	0.0%	14.8%	44.6%	-45.7%	41.00	7/17/07	-37.9%	0.8%	7.89
IGN	Networking	25.59	-0.7%	-2.8%	-5.5%	1.4%	4.1%	6.5%	51.8%	-50.5%	38.30	10/23/07	-33.2%	-2.4%	5.59
PXN	Nanotech	9.68	0.4%	-0.9%	-3.4%	0.9%	-5.0%	11.3%	27.2%	-52.0%	18.22	10/9/07	-46.9%	-3.3%	0.7
KHB	Homebuilders	14.33	-0.6%	-2.9%	-5.9%	3.7%	-7.4%	16.2%	19.6%	-38.2%	39.70	2/2/07	-63.9%	-2.8%	1.5
ITB IYR	US Home Construction US Real Estate	11.45 43.42	-0.3% 3.8%	-2.4% -0.3%	-6.6% -1.7%	2.6% 7.1%	-12.9% 7.0%	11.7% 23.5%	16.7% 16.6%	-44.4% -43.5%	44.46 94.57	2/2/07 2/7/07	-74.2% -54.1%	-4.3% 3.5%	-2.3 10.2
ICF	Cohen & Steers Realty	43.42	3.0% 4.3%	-0.3%	-1.7%	7.1%	7.0% 9.1%	25.3%	12.5%	-43.5%	94.57 115.76	2/7/07	-54.1%	3.5% 4.0%	10.2
RWR	Wilshire REIT	49.70	4.3%	-0.3%	-1.9%	6.8%	9.1% 8.1%	25.3%	12.5%	-44.2% -41.5%	99.24	2/7/07	-57.1%	4.0% 3.7%	11.0
RWX	Wilshire Intl Real Estate	35.18	1.3%	-1.8%	-4.7%	1.4%	3.0%	19.7%	29.9%	-52.3%	36.91	11/16/09	-4.7%	-0.9%	7.3
KRE	Regional Banks	21.03	2.2%	-0.9%	1.3%	2.3%	-0.7%	4.2%	-27.9%	-20.9%	48.05	2/20/07	-56.2%	1.0%	-3.1
RKH	Regional Banks	78.69	3.5%	0.0%	1.1%	3.9%	-1.5%	14.7%	4.0%	-42.2%	167.01	2/20/07	-52.9%	0.3%	4.6
XLF	Financial Select	14.66	2.7%	-1.0%	-1.1%	4.3%	-0.3%	18.6%	17.1%	-56.8%	38.02	6/1/07	-61.4%	0.4%	5.5
IXG	Global Financials	46.69	1.1%	-2.5%	-3.6%	3.6%	2.0%	19.1%	32.7%	-55.9%	95.64	6/4/07	-51.2%	-0.3%	8.2
IAI	DJ US Broker Dealers	27.55	1.6%	-2.2%	-5.0%	0.1%	-0.7%	5.9%	38.2%	-61.0%	57.86	6/15/07	-52.4%	-2.8%	3.1
IYG	US Financial Services	54.74	2.7%	-1.0%	-0.9%	4.2%	-0.4%	16.3%	16.7%	-54.1%	137.44	2/20/07	-60.2%	0.2%	5.5
KIE	KBW Insurance	34.29	-0.1%	-1.2%	-2.3%	2.7%	-2.4%	22.3%	24.2%	-47.7%	61.55	5/16/07	-44.3%	-0.7%	8.4
XLI	Industrial SPDR	27.51	0.0%	-1.6%	-2.2%	8.8%	10.0%	16.9%	17.5%	-40.1%	41.90	10/9/07	-34.3%	2.8%	9.5
IYJ	US Industrial	52.04	0.1%	-1.3%	-1.7%	8.1%	9.9%	17.3%	20.9%	-40.9%	77.85	10/9/07	-33.2%	2.5%	9.6
EXI	Global Industrial	43.70	-0.2%	-1.9%	-3.1%	5.3%	7.2%	13.9%	21.4%	-43.1%	68.37	10/11/07	-36.1%	1.1%	8.3
IYT	Transportation	70.77	0.4%	-0.8%	-2.4%	9.3%	7.4%	18.0%	11.8%	-22.1%	98.36	6/5/08	-28.1%	2.0%	8.1
PPA	Aerospace & Defense	16.53	-0.4%	-1.3%	-2.0%	7.1%	7.2%	12.5%	17.7%	-38.0%	24.22	10/9/07	-31.8%	2.2%	8.4
FAA	Airlines	25.37	3.1%	2.9%	-0.5%	11.9%	5.3%	25.5%	NA	NA	28.96	9/21/09	-12.4%	2.1%	11.3
PBS	Media	10.69	-1.2%	-2.3%	-3.6%	3.1%	9.0%	21.6%	48.1%	-49.5%	17.64	7/17/07	-39.4%	0.3%	10.7
CSD	Spin-Off	17.97	-0.4%	-2.1%	-3.1%	5.1%	11.7%	27.4%	55.4%	-56.7%	31.54	7/19/07	-43.0%	1.7%	12.6
PIV	Value Line Timeliness	10.62	-0.3%	-2.4%	-3.6%	3.5%	3.6%	8.0%	6.2%	-46.4%	19.35	10/29/07	-45.1%	-0.3%	0.6
RSP	S&P Equal Weight	37.91	0.3%	-0.9%	-2.1%	5.4%	6.7%	16.9%	36.4%	-41.1%	52.67	6/4/07	-28.0%	1.5%	10.5
/VR	Van Kampen Senior Inc	4.04	-2.4%	-0.2%	0.7%	3.3%	16.8%	26.3%	57.8%	-63.2%	9.08	6/11/07	-55.5%	2.4%	10.8
FXE	Euro Currency	149.92	0.3%	0.3%	0.2%	2.0%	4.6%	5.9%	7.2%	-4.5%	160.10	4/22/08	-6.4%	1.4%	4.9
FXB	British Pound Currency	164.08	-0.3%	-1.0%	-2.3%	0.1%	1.0%	-0.1%	12.5%	-26.9%	211.30	11/8/07	-22.3%	-0.1%	1.2
FXF	Swiss Franc Currency	99.17	0.2%	0.5%	0.3%	2.1%	5.3%	6.4%	5.5%	6.5%	101.58	3/17/08	-2.4%	1.7%	5.7
FXS	Swedish Krona Currency	143.12	0.2%	-1.3%	-2.3%	1.5%	1.9%	5.8%	11.7%	-17.1%	170.79	4/22/08	-16.2%	-0.1%	4.1
ICN	Indian Rupee Currency	25.17	0.2%	0.3%	-1.2%	2.4%	5.3%	1.9%	9.1%	NA	25.99	12/18/08	-3.2%	1.0%	4.1
СҮВ	Chinese Yuan Currency	25.29	0.0%	-0.1%	-0.3%	0.0%	-0.2%	-1.0%	1.5%	NA	26.49	4/27/09	-4.5%	-0.2%	-0.2
FXY	Japanese Yen Currency	114.85	0.4%	2.9%	3.1%	4.1%	7.5%	11.5%	4.3%	22.9%	114.85	11/30/09	0.0%	4.2%	7.9
FXC	Canadian Dollar Currency	94.44	0.7%	0.0%	-0.8%	2.4%	3.6%	3.1%	14.6%	-18.4%	109.26	11/7/07	-13.6%	0.7%	4.3
FXM	Mexican Peso Currency	77.48	-0.3%	0.2%	0.5%	2.2%	2.9%	2.4%	5.0%	-19.4%	101.61	8/4/08	-23.7%	1.6%	1.5
BZF	Brazilian Real Currency	26.43	-1. 0%	-1.9%	-2.5%	0.8%	9.3%	14.7%	32.1%	NA	27.53	8/1/08	-4.0%	0.1%	9.3
FXA	Australian Dollar Currency	91.77	1.0%	-1. 0%	-2.2%	1.7%	8.4%	13.1%	28.6%	-18.5%	97.69	7/15/08	-6.1%	1.4%	10.0
DBV	G-10 Currency	22.86	-0.1%	-3.0%	-4.1%	-1.3%	2.2%	5.2%	17.7%	-29.3%	29.78	7/23/07	-23.2%	-1.7%	2.4
UUP	Bullish U.S. Dollar	22.17	-0.4%	-0.4%	-0.2%	-2.3%	-4.7%	-6.3%	-10.2%	4.2%	27.08	11/20/08	-18.1%	-1.9%	-5.8
UDN	Bearish U.S. Dollar	28.66	0.3%	0.4%	0.1%	2.2%	4.4%	6.1%	9.5%	-5.1%	29.80	3/17/08	-3.8%	1.5%	5.0
BND	Total Bond Market	80.25	0.0%	0.6%	0.7%	1.0%	1.6%	4.7%	1.6%	2.1%	80.29	11/27/09	0.0%	1.1%	2.6
TLT	20+ YR Treas	96.63	0.2%	1.7%	1.7%	0.9%	0.0%	6.1%	-19.0%	28.3%	122.26	12/19/08	-21.0%	1.4%	0.2
IEF	7-10 YR Treas	93.06	0.1%	1.5%	1.4%	1.2%	1.6%	3.8%	-5.6%	13.5%	99.85	12/18/08	-6.8%	1.5%	1.4
IEI	3-7 YR Treas	113.74	0.1%	0.9%	1.1%	1.1%	1.6%	2.9%	-1.6%	9.5%	116.92	12/16/08	-2.7%	1.3%	1.7
TIP	TIPS Bond	106.57	0.1%	0.8%	1.1%	2.4%	4.7%	5.9%	7.4%	-6.2%	111.52	3/10/08	-4.4%	2.3%	4.4
SHY	1-3 YR Treas	84.33	0.0%	0.2%	0.3%	0.4%	0.5%	0.7%	-0.4%	3.1%	85.01	12/16/08	-0.8%	0.4%	0.6
3SV	Short Term Bond	80.56	-0.1%	0.3%	0.4%	0.6%	0.9%	2.0%	0.0%	4.5%	80.61	11/27/09	-0.1%	0.6%	1.5
QD	InvestTop Corp Bond	107.25	0.5%	1.2%	0.7%	1.5%	1.8%	10.1%	5.5%	-3.2%	107.25	11/30/09	0.0%	1.8%	5.2
IYG	High Yield Corp Bond	85.90	0.3%	-0.3%	-0.5%	0.8%	4.4%	8.8%	13.0%	-24.5%	106.09	9/19/07	-19.0%	0.7%	5.2
٨GG	Lehman Aggregate Bond	105.83	0.2%	0.6%	0.6%	1.0%	1.8%	5.3%	1.6%	3.1%	105.83	11/30/09	0.0%	1.2%	2.8
IUB	National Municipal Bond	102.96	0.0%	0.2%	0.7%	0.2%	0.2%	2.2%	3.4%	-2.4%	105.80	9/30/09	-2.7%	0.2%	1.3
SWX	Intl. Treasury Bond	60.27	0.4%	1.2%	0.9%	3.3%	5.9%	10.9%	10.8%	1.1%	60.27	11/30/09	0.0%	2.5%	7.7
MB	Emerging Market Bond	102.38	0.1%	-0.4%	-0.6%	0.4%	4.0%	8.6%	11.8%	-4.3%	104.19	10/12/09	-1.7%	0.5%	6.3
DIA	Diamonds Trust	103.58	0.4%	-0.8%	-0.7%	6.7%	9.0%	18.6%	18.4%	-33.9%	141.57	10/9/07	-26.8%	3.5%	10.2
DDM	Ultra Dow 30	43.20	0.7%	-1.7%	-0.8%	14.2%	18.7%	40.4%	35.3%	-62.4%	102.47	10/9/07	-57.8%	7.1%	17.7
QQQ	Nasdag 100	43.56	0.1%	-1.3%	-2.0%	6.3%	8.8%	19.7%	46.5%	-41.9%	44.60	11/17/09	-2.3%	2.2%	11.6
SPY	S & P 500	109.94	0.3%	-0.8%	-1.1%	6.2%	7.3%	16.0%	21.8%	-38.3%	156.48	10/9/07	-29.7%	2.4%	8.9
OEF	S&P 100	51.34	0.3%	-0.9%	-0.7%	6.5%	7.5%	17.0%	18.8%	-36.9%	73.12	10/9/07	-29.8%	2.8%	8.9
	S&P 100 Global	60.77	0.4%	-1.5%	-1.9%	5.5%	8.5%	17.1%	21.2%	-38.1%	84.17	10/31/07	-27.8%	2.3%	10.39

PERFORMANCE WITHIN MORNINGSTAR GRID						
	VALUE	BLEND	GROWTH			
	-0.9%	-1.1%	-1.4%	2 Wks.		
LARGE-CAP	6.2%	6.1%	5.9%	1 Mo.	LC	
	4.9%	7.3%	9.4%	3 Mo.		
	16.1%	16.1%	16.5%	6 Mo.		
	-3.0%	-3.4%	-3.9%	2 Wks.		
MID-CAP	4.5%	4.1%	3.6%	1 Mo.	MC	
	3.3%	4.9%	5.9%	3 Mo.		
	15.2%	15.1%	14.6%	6 Mo.		
	-3.5%	-3.7%	-4.1%	2 Wks.		
SMALL-CAP	2.9%	2.6%	2.2%	1 Mo.	SC	
	0.3%	1.6%	2.6%	3 Mo.		
	11.4%	11.1%	11.0%	6 Mo.		

DAY EXPONENTIAL MOVING AVERAGE VALUE BLEND GROWTH

	TALOL	DEEND	CROMIN
LC	2.0%	2.4%	2.7%
МС	0.1%	0.1%	0.0%
sc	-1.2%	-1.3%	-1.4%