8/31/10	ETF Performance Report														,
		-		erm Perforr				Performance				e High		50	200
DJ30	Dow Jones 30	Close 10,014.72	% Day 0.0%	% 1 Wk. -0.3%	<u>% 2 Wk.</u> -3.8%	1 Month 3	3 Months -0.1%	6 Months -3.8%	YTD -4.0%	2009 18.8%	Price 11.205.03	Date 4/26/10	Perf	EMA	EMA -2.4%
NASDAQ	Nasdaq Composite	2,114.03	-0.3%	-0.5%	-4.3%	-4.3 %	-4.9%	-3.8%	-4.0 %	43.9%	2,530.15	4/23/10	-10.6% -16.4%	-2.7% -4.5%	-2.4 %
NASDAQ	Nasdaq 100	1,767.43	-0.3%	-0.4%	-4.2%	-5.2%	-3.7%	-4.5%	-5.0%	53.5%	2,055.33	4/23/10	-14.0%	-3.8%	-3.0%
SPX	S&P 500	1,049.33	0.0%	-0.2%	-4.0%	-4.7%	-2.0%	-6.2%	-5.9%	23.5%	1,217.28	4/23/10	-13.8%	-3.4%	-4.0%
WIL5	Wilshire 5000	10,929.49	0.0%	0.0%	-3.8%	-4.9%	-2.3%	-6.0%	-4.9%	26.5%	12,745.82	4/23/10	-14.3%	-3.4%	-3.7%
IVW	S&P LC 500 GROWTH	54.15	-0.1%	-0.3%	-4.1%	-4.3%	-1.4%	-6.2%	-6.6%	29.1%	72.72	10/12/07	-25.5%	-3.3%	-3.7%
IJK IJT	S&P MD 400 GROWTH S&P SM 600 GROWTH	78.51 56.02	-0.2% -0.2%	0.5% 0.6%	-3.3% -3.4%	-4.4% -7.2%	-2.0% -5.1%	-3.3% -4.6%	0.9% -2.9%	40.3% 29.5%	95.12 68.88	6/5/08 6/5/08	-17.5% -18.7%	-3.0% -4.2%	-1.4% -3.5%
IVV IJH	S&P LC 500 INDEX S&P MD 400 INDEX	105.79 72.20	0.1% 0.1%	-0.1% 0.5%	-3.8% -3.5%	-4.4% -4.9%	-1.9% -2.7%	-6.0% -4.4%	-5.4% -0.3%	23.8% 35.8%	156.79 92.23	10/9/07 6/4/07	-32.5% -21.7%	-3.2% -3.2%	-3.7% -2.2%
IJR	S&P SM 600 INDEX	53.25	-0.2%	0.5%	-3.7%	-4.9 %	-2.7 % -6.1%	-6.3%	-0.3 %	24.4%	73.26	6/4/07	-27.3%	-3.2 %	-2.2 %
IVE	S&P LC 500 VALUE	50.73	0.3%	-0.1%	-3.7%	-4.6%	-2.5%	-5.8%	-4.3%	17.3%	84.17	7/13/07	-39.7%	-3.2%	-3.9%
IJJ	S&P MD 400 VALUE	64.84	0.2%	0.5%	-3.6%	-5.3%	-3.5%	-5.7%	-1.7%	31.1%	90.23	6/4/07	-28.1%	-3.4%	-3.0%
IJS	S&P SM 600 VALUE	56.22	-0.2%	0.7%	-4.0%	-7.9%	-7.5%	-8.1%	-3.8%	20.2%	82.70	6/4/07	-32.0%	-4.9%	-5.6%
SCHB	US Broad Market	25.10	-0.1%	0.0%	-3.8%	-4.7%	-2.1%	-5.6%	-4.4% n	/a	29.12	4/23/10	-13.8%	-3.3%	-4.0%
SCHX	US Large Cap	24.97	0.0%	-0.2%	-3.9%	-4.5%	-1.8%	-5.6%	-4.6% n		28.80	4/23/10	-13.3%	-3.2%	-3.9%
SCHG	US Large Cap Growth	24.19	-0.9%	-0.5%	-4.3%	-5.4%	-3.1%	-7.7% n/		l/a	28.45	4/23/10	-15.0%	-4.0%	-6.5%
SCHV IWB	US Large Cap Value Russell 1000	24.36 58.13	0.3% 0.1%	0.0% -0.1%	-3.5% -3.7%	-3.8% -4.4%	-1.1% -2.3%	-3.8% -6.1%	-2.9% n -5.2%	va 25.5%	27.69 85.05	4/23/10 10/9/07	-12.0% -31.7%	-2.6% -3.2%	-3.8% -3.7%
IWD	Russell 1000 Value	55.13	0.1%	0.1%	-3.5%	-4.4%	-2.3%	-5.5%	-4.0%	25.5 % 15.9%	89.75	6/4/07	-38.6%	-3.2 %	-3.6%
IWF	Russell 1000 Growth	46.61	-0.2%	-0.5%	-4.2%	-4.7%	-2.8%	-6.9%	-6.5%	34.5%	63.67	10/31/07	-26.8%	-3.6%	-3.9%
IWM	Russell 2000	60.18	-0.2%	0.9%	-3.9%	-7.4%	-6.3%	-7.1%	-3.6%	26.8%	85.74	7/9/07	-29.8%	-4.6%	-4.9%
SCHA	US Small Cap	23.80	0.0%	1.0%	-3.3%	-3.9%	5.5%	-4.7%	-7.7% n		26.49	4/23/10	-10.2%	-1.7%	-3.0%
VB IWV	Small Cap Russell 3000	56.64 61.93	- <mark>0.1%</mark> 0.0%	0.7% 0.0%	-3.7% -3.8%	-6.6% -4.6%	-4.7% -2.6%	-5.6% -6.2%	-1.2% -5.2%	36.6% 25.6%	62.10 90.43	7/26/10 10/9/07	-8.8% -31.5%	-4.0% -3.4%	-3.1% -3.9%
IWS	Russell Mid Cap Value	37.24	0.2%	0.6%	-3.4%	-4.5%	-1.6%	-3.2%	0.8%	29.9%	54.25	6/4/07	-31.4%	-2.8%	-1.5%
IWO	Russell 2000 Growth	65.64	-0.4%	0.8%	-3.7%	-7.3%	-5.5%	-6.4%	-3.7%	34.0%	90.58	10/10/07	-27.5%	-4.4%	-4.3%
IWN	Russell 2000 Value	56.20	0.1%	1.1%	-4.0%	-7.5%	-6.9%	-7.6%	-3.4%	18.3%	85.45	6/4/07	-34.2%	-4.6%	-5.4%
IWR IWP	Russell Mid Cap	82.17 44.58	0.0% - 0.2%	0.2% 0.0%	-3.4% -3.5%	-4.5% -4.2%	-1.9% -2.2%	-3.8% -4.5%	-0.5% -1.7%	38.3% 45.0%	112.82 59.99	7/13/07 10/9/07	-27.2% -25.7%	-2.9% -3.1%	-1.8% -2.0%
MDY	Russell Mid Cap Growth Mid Cap SPDRS	44.58 131.11	-0.2% -0.1%	0.0%	-3.5% -3.5%	-4.2% -5.0%	-2.2% -3.0%	-4.5% -4.5%	-1.7%	45.0% 35.6%	59.99 154.04	4/23/10	-25.7% -14.9%	-3.1%	-2.0% -2.3%
IWC	Russell Microcap	37.55	0.0%	1.1%	-4.4%	-9.0%	-9.3%	-8.6%	-4.4%	23.3%	61.99	6/19/07	-39.4%	-5.5%	-6.7%
VTI	Total Stock Market	53.60	0.0%	0.0%	-3.8%	-4.7%	-2.4%	-6.1%	-5.0%	26.1%	76.97	10/9/07	-30.4%	-3.3%	-3.7%
SCHF	International Equity	23.80	0.0%	1.0%	-3.3%	-3.9%	5.5%	-4.7%	-7.7% n		27.11	4/14/10	-12.2%	-1.7%	-3.0%
VEU	All World-ex U.S.	41.05	0.1%	0.7%	-3.3%	-3.4%	7.0%	-3.2%	-5.9%	34.9%	63.50	10/31/07	-35.3%	-1.3%	-1.2%
FEZ	Euro Stoxx 50	32.58	0.4%	0.3%	-6.0%	-7.4%	2.9%	-12.7%	-22.0%	21.6%	65.85	12/10/07	-50.5%	-4.1%	-8.9%
EZU IEV	EMU Index S&P Europe 350	30.55 33.99	0.7% 0.6%	0.5% 0.7%	-5.4% -4.3%	-7.0% -4.7%	4.1% 5.4%	-10.9% -7.1%	-18.5% -12.7%	22.4% 25.0%	61.86 59.05	10/31/07 10/31/07	-50.6% -42.4%	-3.7% -2.2%	-7.8% -4.3%
VGK	European	43.79	0.0%	0.7%	-4.3%	-4.6%	3.4 % 8.0%	-4.4%	-9.9%	26.7%	79.39	10/31/07	-44.8%	-2.2 %	-4.3 %
GUR	Emerging Europe	41.44	1.1%	1.4%	-3.9%	-4.5%	6.1%	-2.4%	-4.7%	78.7%	74.77	12/10/07	-44.6%	-1.1%	-0.2%
EWO	MSCI Austria	17.15	0.2%	-0.7%	-5.1%	-5.7%	6.4%	-7.0%	-12.6%	50.7%	41.60	6/4/07	-58.8%	-2.1%	-5.9%
EWK EWQ	MSCI Belgium	11.69 20.85	0.6% 0.6%	1.2% 0.0%	-2.7% -5.9%	-4.3% -6.9%	4.5% 3.2%	-8.1% -13.3%	-8.7% -19.3%	46.6% 23.5%	28.63 40.09	7/12/07 7/12/07	-59.2% -48.0%	-1.8% -4.0%	-3.4% -8.4%
EWQ	MSCI France MSCI Germany	20.85	0.6%	-0.3%	-5.9% -6.1%	-6.9% -6.9%	3.2% 1.6%	-13.3%	-19.3% -13.9%	23.5% 16.6%	40.09 36.50	12/10/07	-48.0% -47.1%	-4.0% -4.2%	-8.4% -5.9%
EWI	MSCI Italy	14.86	0.7%	0.7%	-6.2%	-8.9%	6.8%	-13.6%	-24.2%	19.6%	36.36	5/7/07	-59.1%	-4.4%	-10.6%
EWN	MSCI Netherlands	17.76	0.9%	1.0%	-5.1%	-8.4%	1.9%	-9.1%	-13.9%	38.3%	32.84	10/12/07	-45.9%	-4.5%	-6.3%
EWP	MSCI Spain	36.81	1.2%	1.4%	-3.5%	-6.7%	13.4%	-10.1%	-23.4%	27.0%	67.60	12/1/07	-45.5%	-2.1%	-7.6%
EWD EWL	MSCI Sweden	24.26	1.0% 1.2%	1.3% 2.0%	-5.6% 0.3%	-7.0% 1.6%	7.0%	0.2%	2.9%	51.5% 20.1%	39.19 27.76	7/12/07 12/10/07	-38.1% -22.3%	-3.3%	-0.1%
EWU	MSCI Switzerland MSCI United Kingdom	21.57 14.96	0.4%	0.6%	-3.9%	-2.8%	11.3% 6.4%	-3.1% -2.3%	-3.1% -7.7%	32.2%	27.78	10/31/07	-22.3%	1.7% -0.9%	1.9% -1.4%
EWC	MSCI Canada	26.10	-0.4%	2.6%	-1.4%	-2.1%	0.9%	-2.7%	-0.8%	51.0%	36.42	11/6/07	-28.3%	-0.7%	0.1%
ADRA	Asia 50 ADR	23.84	-0.3%	-0.4%	-3.2%	-3.2%	1.6%	-6.9%	-7.3%	30.4%	38.96	10/31/07	-38.8%	-1.9%	-3.1%
EFA	MSCI EAFE	49.94	0.3%	0.8%	-3.4%	-3.8%	4.4%	-6.5%	-9.7%	23.2%	86.20	10/31/07	-42.1%	-1.8%	-3.5%
EPP DND	MSCI Pacific ex-Japan Pacific ex-Japan Div	39.35 57.11	0.1% -0.5%	2.4% 1.8%	-1.9% -2.2%	-1.7% -2.7%	8.7% 5.9%	-4.2% -4.2%	-5.0% -5.0%	57.2% 50.6%	57.85 94.17	10/31/07 10/31/07	-32.0% -39.4%	0.3% -0.3%	0.4% -0.1%
AAXJ	All Country Asia ex-Japan	54.43	-0.2%	-0.2%	-2.1%	-3.1%	7.0%	0.9%	-2.3%	68.5%	59.36	4/14/10	-8.3%	-1.1%	1.6%
EWJ	MSCI Japan	9.38	-1.2%	-0.6%	-1.9%	-2.6%	-1.0%	-6.9%	-3.7%	1.7%	15.14	2/26/07	-38.0%	-2.1%	-3.9%
ITF	Topix 150 Index	40.85	-0.8%	-0.8%	-1.9%	-2.5%	-1.2%	-7.1%	-4.4%	3.0%	64.88	2/23/07	-37.0%	-1.8%	-3.6%
EWY	MSCI South Korea	47.79	-0.3%	-1.0%	-2.9%	-2.6%	9.9%	2.2%	0.3%	70.3%	74.81	10/31/07	-36.1%	-1.0%	1.9%
FXI PGJ	Xinhua China 25 Golden Dragon USX China	39.29 23.40	-0.2% 0.2%	-0.7% -0.2%	-3.8% -3.5%	-4.7% -3.6%	2.1% 4.7%	-3.9% -2.6%	-7.0% -2.9%	45.3% 61.7%	71.07 38.71	10/31/07 10/31/07	-44.7% -39.6%	-2.7% -1.5%	-2.7% -0.2%
GXC	S&P China	69.55	0.2 %	-0.2 %	-3.3 %	-3.0%	5.5%	-1.2%	-2.9 %	58.7%	113.20	10/31/07	-38.6%	-1.1%	0.7%
YAO	China All-Cap	24.55	0.0%	-0.4%	-2.8%	-3.2%	6.2%	-0.2%	-2.7% n		26.78	11/17/09	-8.3%	-1.0%	0.0%
EWH	MSCI Hong Kong	15.99	-0.1%	0.0%	-1.2%	0.3%	9.8%	1.4%	2.1%	51.0%	24.10	10/29/07	-33.7%	0.9%	3.4%
EWT EWA	MSCI Taiwan	12.14	-0.7%	-2.8%	-4.0%	-2.2%	8.7%	0.7%	-6.5% -7.8%	71.0%	18.19	10/29/07	-33.3%	-1.1%	0.9%
EWA FWM	MSCI Australia MSCI Malaysia	21.06 12.89	0.2% -0.2%	3.2% 0.9%	-2.5% 2.5%	-2.3% 5.1%	8.1% 16.0%	- <mark>8.0%</mark> 17.4%	-7.8% 21.4%	63.1% 45.7%	34.71 12.96	10/31/07 8/27/10	-39.3% -0.5%	0.0% 5.2%	-1.3% 12.9%
EWS	MSCI Singapore	12.09	0.2%	1.9%	0.7%	-1.2%	13.1%	9.5%	5.8%	43.7 % 63.0%	15.90	10/9/07	-23.5%	1.7%	6.7%
IDX	Indonesia	75.93	0.5%	-1.5%	-1.0%	-2.3%	14.4%	17.2%	20.4% n		78.28	8/2/10	-3.0%	1.0%	11.7%

8/31/10	ETF Performance Report														-
	· · · · · ·		Short Term Performance					Performance		Cycle	50	200			
ADRE	Emorging Maldo 50 ADD	Close			% 2 Wk.		4.0%	6 Months	YTD 7.4%	2009 61.6%	Price 59.97	Date	Perf	EMA	EMA
EEM	Emerging Mrkts 50 ADR MSCI Emerging Mrkts	40.88 40.06	0.9% 0.6%	0.0% -0.2%	-4.2% -3.4%	-4.0% -3.2%	4.0% 7.1%	-3.1% 0.0%	-7.4% -3.5%	61.6% 66.2%	59.97	10/31/07 10/29/07	-31.8% -27.0%	-1.9% -0.9%	-1.2% 1.2%
vwo	Emerging Markets	40.80	0.5%	-0.1%	-3.1%	-2.6%	8.7%	1.8%	-0.5%	73.9%	57.56	10/31/07	-29.1%	-0.4%	2.6%
SCHE	Emerging Markets	24.37	0.4%	-0.1%	-2.9%	-2.8%	9.2%	1.3% n/a		n/a	26.23	4/14/10	-7.1%	-0.3%	-0.1%
DEM PCY	Emerging Mrkt Eq Income Emrg Mrkt Sovereign Debt	51.13 27.65	0.6% -0.1%	0.2% -1.1%	-1.7% -0.9%	- <mark>0.7%</mark> 2.3%	12.2% 7.3%	2.4% 7.1%	2.9% 8.5%	53.1% 30.2%	54.82 28.04	5/19/08 8/23/10	-6.7% -1.4%	1.4% 1.9%	4.7% 6.0%
EEB	BRIC	40.06	1.2%	0.2%	-3.6%	-2.9%	6.5%	-2.6%	-5.7%	84.0%	57.80	10/31/07	-30.7%	-0.9%	0.6%
ILF	S&P Latin America	45.21	1.6%	1.2%	-3.4%	-3.0%	6.2%	-2.0%	-5.4%	87.6%	59.84	5/16/08	-24.4%	-0.4%	1.4%
EWW	MSCI Mexico	48.09	0.6%	-0.8%	-5.7%	-5.6%	0.0%	-2.8%	-1.6%	51.4%	64.77	7/6/07	-25.8%	-4.1%	-1.9%
EWZ BRF	MSCI Brazil Brazil Small Cap	67.75 51.51	1.3% 1.3%	0.5% 2.2%	- <mark>4.3%</mark> 1.1%	- <mark>3.7%</mark> 4.3%	8.1% 23.0%	- <mark>4.0%</mark> 10.2%	-9.2% 4.5% I	113.3% v/a	100.47 51.60	5/20/08 8/27/10	-32.6% -0.2%	-0.6% 6.2%	0.4% 14.9%
ECH	MSCI Chile	67.65	0.3%	0.4%	0.4%	8.0%	23.3%	21.1%	23.0%	84.4%	67.78	8/20/10	-0.2%	6.8%	18.8%
EZA	MSCI South Africa	58.40	0.8%	0.9%	-2.9%	-3.7%	7.1%	5.5%	4.1%	45.6%	75.06	10/31/07	-22.2%	-0.1%	3.7%
RSX GAF	Russia	30.32	1.1%	1.8%	-3.6%	-3.9%	4.7%	-5.0%	-2.8%	138.6%	58.65	5/19/08	-48.3%	-1.4%	0.0%
TUR	Emerging Mid East & Africa MSCI Turkey	63.06 60.46	0.8% 0.6%	1.0% 2.3%	-1.7% -2.1%	-1.6% -2.2%	3.9% 15.4%	1.1% 17.5%	1.1% 11.6%	46.0% 99.8%	77.51 63.23	11/6/07 4/14/10	-18.6% -4.4%	0.2% 1.8%	2.2% 9.5%
EPI	India Earnings	23.19	0.5%	-1.2%	-1.7%	-0.7%	10.0%	5.6%	5.2%	94.4%	25.94	2/26/08	-10.6%	-0.2%	4.9%
INP	MSCI India ETN	64.39	0.5%	-1.7%	-2.0%	-1.8%	8.3%	3.6%	0.4%	102.6%	116.30	1/14/08	-44.6%	-1.3%	3.0%
DLS SCHC	International Small-Cap International Small-Cap	42.96 23.63	-0.1% 0.1%	1.1% 1.4%	-2.6% -2.5%	-3.2% -3.1%	4.0% 7.3%	-4.6% -0.8% n/a	-4.1%	33.0% n/a	74.45 26.29	10/31/07 4/14/10	-42.3% -10.1%	-1.5% -0.7%	-2.0% -2.2%
	•														
DVY DTH	Dow Jones Dividend DIEFA High Yield Equity	44.11 36.77	0.3% 0.0%	0.4% 1.3%	-2.5% -3.6%	-3.1% -3.8%	1.8% 3.7%	-1.4% -8.7%	0.4% -15.8%	6.4% 28.0%	75.55 73.42	5/22/07 10/31/07	-41.6% -49.9%	-1.5% -1.8%	-0.3% -5.2%
PID	International Dividend	13.55	0.3%	0.9%	-3.0%	-3.0%	5.4%	-2.7%	-3.0%	32.9%	22.52	10/31/07	-39.8%	-1.3%	-0.4%
KLD	Select Social	45.51	-0.5%	-0.8%	-4.3%	-5.1%	-2.9%	-7.4%	-7.7%	28.7%	65.31	10/9/07	-30.3%	-3.9%	-4.6%
IGE HAP	Natural Resources	31.70	-0.2%	1.1%	-4.2%	-3.6%	1.2%	-7.4%	-7.7%	35.6%	52.32	5/20/08	-39.4%	-2.8%	-4.0%
DBC	Hard Assets Commodity	30.97 22.20	-0.3% -1.3%	0.5% 1.8%	-4.1% -2.0%	-0.6% -3.0%	7.9% 3.0%	-6.0% -6.1%	-8.3% -9.8%	41.8% 16.2%	35.90 46.44	1/11/10 7/2/08	-13.7% -52.2%	-0.3% -1.0%	-0.7% -3.1%
GSG	GSCI Commodity	27.78	-1.6%	1.3%	-3.3%	-5.5%	2.2%	-10.0%	-12.8%	11.3%	76.38	7/2/08	-63.6%	-3.1%	-6.5%
DJP	DJ AIG Commodity ETN	39.36	-1.0%	1.2%	-1.8%	-2.4%	5.9%	-3.1%	-6.9%	20.1%	73.13	7/2/08	-46.2%	0.1%	-0.1%
USO OIL	US Oil	31.92	-3.3%	0.5%	-5.8%	-9.7%	-3.8%	-17.7%	-18.7%	18.6%	117.48	7/14/08	-72.8%	-7.0%	-12.5%
UGA	Crude Oil ETN US Gasoline	20.70 31.18	-3.5% -2.5%	0.5% 2.7%	-6.1% -2.8%	-10.1% -10.5%	-3.8% -4.0%	-19.3% -14.2%	-20.0% -14.8%	11.2% 88.1%	86.90 66.35	7/11/08 7/2/08	-76.2% -53.0%	-7.4% -6.1%	-13.7% -9.3%
OIH	Oil Services	97.35	-1.4%	-1.7%	-7.1%	-7.4%	8.8%	-21.6%	-18.1%	61.2%	224.21	6/23/08	-56.6%	-5.5%	-11.4%
IEO	US Oil & Gas Expl & Prod	47.08	-0.7%	0.3%	-5.4%	-6.1%	-3.7%	-14.4%	-12.7%	40.1%	87.90	6/23/08	-46.4%	-5.6%	-8.2%
IEZ XES	US Oil Equip Oil & Gas Equip & Srvs	38.55 26.20	-0.9% -0.9%	-0.2% 0.5%	-6.1% -4.5%	-8.5% -6.9%	8.7% 6.9%	-13.4% -12.2%	-10.4% -7.9%	62.2% 66.4%	80.24 51.70	6/23/08 6/23/08	-52.0% -49.3%	-4.7% -3.4%	-6.9% -5.2%
DBE	DB Energy	22.32	-2.2%	1.7%	-3.8%	-7.6%	-2.6%	-11.4%	-14.8%	30.4%	56.13	7/3/08	-60.2%	-4.7%	-8.4%
XLE	Energy Select Sector	51.20	-0.3%	-0.4%	-5.6%	-4.9%	1.3%	-10.4%	-10.1%	19.3%	90.39	5/20/08	-43.4%	-3.9%	-6.4%
IYE IXC	US Energy	29.60	-0.4%	-0.1%	-5.2%	-4.3%	1.4%	-10.1%	-11.0%	17.3%	51.75	5/20/08	-42.8%	-3.6%	-6.6%
NLR	Global Energy Nuclear Energy	30.53 19.63	-0.5% -1.1%	0.0% 0.5%	-5.3% -3.8%	-5.0% -4.2%	0.4% 2.1%	-11.5% -11.5%	-14.4% -13.5%	21.9% 15.4%	53.01 44.75	5/21/08 11/6/07	-42.4% -56.1%	-3.9% -2.1%	-7.6% -6.7%
KOL	Coal	32.19	1.3%	0.0%	-5.7%	-4.5%	4.8%	-11.7%	-10.9%	142.6%	58.58	6/18/08	-45.0%	-2.6%	-2.8%
UNG	US Natural Gas	6.38	-0.3%	-6.3%	-11.2%	-22.8%	-11.4%	-25.7%	-36.7%	-56.5%	63.48	7/1/08	-90.0%	-13.0%	-28.3%
PBW PBD	Wilderhill Clean Energy Global Clean Energy	8.56 12.32	0.4% 0.4%	2.4% 1.1%	-4.0% -6.2%	-6.6% -7.6%	0.4% 0.8%	-10.9% -14.1%	-22.2% -26.1%	27.6% 31.7%	28.72 32.43	12/26/07 12/26/07	-70.2% -62.0%	-3.6% -4.6%	-9.6% -11.6%
GEX	Global Alternative Energy	18.80	-0.3%	0.3%	-7.8%	-9.1%	0.2%	-12.6%	-25.0%	7.3%	61.31	12/26/07	-69.3%	-6.3%	-13.4%
TAN	Global Solar	7.29	1.8%	3.7%	-4.5%	-4.3%	13.7%	-6.7%	-28.9%	16.9%	29.44	5/16/08	-75.2%	-2.5%	-10.4%
FAN	Global Wind	9.65	0.6%	0.6%	-9.6%	-11.5%	-8.6%	-26.1%	-35.7%	19.8%	29.00	6/27/08	-66.7%	-8.6%	-21.3%
PHO CGW	Water Resources Global Water	14.68 16.99	-0.2% -0.1%	0.2% 0.2%	-6.0% -5.4%	-8.9% -6.0%	- 7.0% 3.1%	-12.9% -4.7%	-12.9% -7.8%	17.1% 30.1%	22.94 26.54	6/5/08 10/31/07	-36.0% -36.0%	-5.9% -3.0%	-9.2% -3.0%
XLU	Utilities Select Sector	30.81	0.5%	0.3%	-0.6%	1.4%	9.7%	3.9%	-0.7%	6.9%	44.38	12/10/07	-30.6%	1.5%	3.2%
IDU	DJ US Utilities	74.49	0.3%	0.3%	-1.0%	1.0%	8.8%	3.3%	-0.6%	8.1%	106.42	12/10/07	-30.0%	1.1%	2.8%
JXI EVX	Global Utilities Environmental Srvcs	43.47 42.68	0.4% 0.0%	0.6% 1.4%	-1.6% -2.8%	-0.2% -3.8%	5.9% 3.1%	-3.8% -2.0%	-9.4% -0.4%	2.3% 21.8%	72.57 57.61	12/6/07 6/5/08	-40.1% -25.9%	0.3% -1.4%	-1.5% 0.3%
IYM	US Basic Materials	42.00 58.67	1.1%	2.8%	-3.3%	-3.8%	4.6%	-3.8%	-1.9%	61.3%	88.98	6/18/08	-23.9%	-0.2%	0.3 %
XLB	Materials Selcet Sector	31.04	0.4%	2.0%	-3.5%	-3.0%	4.3%	-3.8%	-5.9%	45.1%	46.03	5/20/08	-32.6%	-0.7%	-0.9%
MXI	S&P Global Materials	56.71	0.0%	1.7%	-4.1%	-2.6%	5.1%	-5.2%	-9.2%	59.5%	90.10	5/19/08	-37.1%	-1.1%	-1.4%
PKB IGF	Building & Construction Global Infrastructure	11.02 31.83	-0.4% 0.5%	0.5% 1.2%	-4.2% -2.2%	-7.7% -1.9%	-9.7% 7.3%	-7.4% -4.8%	-8.4% -7.4%	1.9% 14.9%	21.44 51.12	7/19/07 1/2/08	-48.6% -37.7%	-5.1% -0.4%	-8.1% -1.4%
SLX	Steel	56.80	1.1%	1.3%	-5.7%	-4.0%	4.1%	-7.6%	-7.7%	109.6%	112.12	5/16/08	-49.3%	-2.7%	-2.2%
IAU	Gold	12.22	1.0%	1.4%	2.0%	5.7%	1.9%	10.0%	13.8%	23.9%	12.29	6/18/10	-0.6%	3.0%	8.1%
GLD DGL	Gold Shares	122.08	1.0%	1.4%	1.9%	5.7%	1.8%	10.0%	13.8%	24.0%	122.83	6/18/10	-0.6%	3.0%	8.1%
GDX	DB Gold Gold Miners	44.35 53.61	0.9% 0.9%	1.5% 6.6%	2.0% 4.5%	5.8% 11.2%	1.4% 7.6%	9.6% 17.8%	13.1% 16.1%	22.0% 36.3%	44.80 56.42	6/18/10 3/14/08	-1.0% -5.0%	2.9% 6.2%	7.7% 11.9%
SLV	Silver Shares	18.93	1.6%	5.2%	4.5%	7.7%	5.0%	14.3%	14.5%	47.7%	20.62	3/5/08	-8.2%	5.4%	9.7%
DBP	Precious Metals	42.57	1.0%	2.2%	2.4%	6.1%	2.0%	10.2%	13.0%	26.6%	42.83	6/18/10	-0.6%	3.4%	8.0%
PPLT PALL	Platinum Palladium	151.74 49.91	-0.3% 0.7%	0.6% 3.2%	-1.3% 0.6%	- <mark>3.3%</mark> 0.5%	-1.7% 9.3%	- <mark>3.4%</mark> n/a 13.1% n/a		n/a n/a	174.30 56.59	4/22/10 4/22/10	-12.9% -11.8%	-1.4% 4.2%	-3.6% 6.2%
JJC	Copper ETN	49.91	-1.3%	3.2%	0.6%	1.2%	9.5%	-3.2%	-2.2%	133.8%	57.11	7/2/08	-11.8%	4.2% 3.8%	6.2%
XME	Metals & Mining	48.39	1.9%	2.8%	-4.4%	-3.0%	-0.2%	-10.1%	-6.2%	86.0%	94.58	6/30/08	-48.8%	-2.3%	-2.9%
DBB	Base Metals	20.01	-0.9%	3.4%	-2.2%	-0.5%	7.6%	-6.1%	-11.1%	88.9%	28.18	5/4/07	-29.0%	1.8%	1.6%
DBA MOO	Agriculture Global Agribusiness	25.98 43.54	-0.7% 0.3%	0.5% 0.6%	-0.4% -2.1%	0.0% 4.8%	10.4% 17.5%	3.5% -2.0%	-1.7% -0.6%	1.0% 57.2%	42.98 44.63	2/26/08 8/18/10	-39.6% -2.4%	2.3% 4.4%	3.4% 6.2%
RJA	Intl Agriculture ETN	43.54	-1.5%	0.5%	0.0%	4.6%	17.5%	7.2%	1.9%	6.0%	13.20	2/26/08	-38.9%	4.4%	7.8%
SGG	Sugar	55.05	-0.1%	-1.7%	1.7%	1.0%	35.8%	-15.5%	-26.4%	84.3%	83.75	1/25/10	-34.3%	7.5%	3.6%
PPH XLV	Pharmaceutical Healthcare	60.26	0.0%	-0.2%	-2.9%	0.4% -1.6%	2.4% -1.6%	-8.0%	-8.7% -9.6%	7.6%	85.94 36.82	5/21/07 12/10/07	-29.9%	-1.3% -3.0%	-3.5%
AL V	i icalificăl C	28.10	-0.4%	-0.3%	-4.3%	-1.0 /0	-1.0 /0	-11.7%	-3.0 /0	17.0%	30.02	12/10/07	-23.7%	-3.0 /0	-5.0%

8/31/10	ETF Performance Report														
	· · · · · ·		Short T	erm Perfor	mance		onger Tern	n Performanc	e		Cycl	e High		50	200
		Close	% Day	% 1 Wk.	% 2 Wk.	1 Month	3 Months	6 Months	YTD	2009	Price	Date	Perf	EMA	EMA
IXJ	Global Healthcare	46.67	0.0%	0.5%	-2.8%	0.0%	1.3%	-10.1%	-10.3%	14.9%	62.06	5/7/07	-24.8%	-1.5%	-3.7%
IBB	Biotechnology	78.58	-0.5%	-0.1%	-4.6%	-2.9%	-1.4%	-11.0%	-4.0%	15.2%	93.38	3/23/10	-15.8%	-3.0%	-4.1%
BBH	Biotechnology	89.31	-1.0%	0.1%	-4.3%	-4.1%	3.1%	-13.4%	-8.6%	-43.1%	204.78	8/15/08	-56.4%	-2.7%	-7.9%
PBE	Biotech & Genome	17.57	-0.5%	0.0%	-4.8%	-4.0%	0.0%	-5.9%	4.7%	22.3%	20.31	10/15/07	-13.5%	-2.7%	-0.9%
XLP	Consumer Staples Select	26.48	0.1%	-0.7%	-2.0%	-1.9%	0.7%	-3.1%	0.0%	10.9%	29.49	12/10/07	-10.2%	-1.1%	-0.4%
VDC	Consumer Staples	66.70	0.1%	-0.4%	-1.9%	-1.8%	1.8%	-1.7%	0.8%	14.4%	73.77	12/10/07	-9.6%	-0.8%	0.3%
IYC	US Consumer Services	54.97	-0.2%	-0.2%	-3.2%	-4.1%	-6.3%	-4.4%	-0.9%	31.0%	72.38	6/4/07	-24.1%	-3.3%	-2.8%
RTH	Retail	86.97	-0.4%	-1.2%	-2.8%	-2.7%	-9.7%	-9.9%	-7.3%	24.8%	108.24	6/4/07	-19.7%	-3.5%	-5.9%
XRT	S&P Retail	35.92	-0.3%	-1.2%	-4.1%	-5.8%	-9.5%	-5.3%	0.7%	75.1%	45.40	4/26/10	-20.9%	-4.7%	-3.8%
XLY	Consumer Discretionary	30.19	0.1%	0.3%	-3.4%	-4.0%	-5.3%	-2.1%	1.3%	38.1%	40.41	6/4/07	-25.3%	-3.0%	-1.5%
IYK	US Consumer Goods	56.16	0.1%	-0.3%	-2.4%	-2.2%	2.2%	-2.4%	1.1%	20.1%	66.24	12/10/07	-15.2%	-1.1%	0.3%
ROB	Global Luxury	18.25	0.5%	-0.3%	-3.5%	-2.9%	6.1%	5.6%	6.2%	47.5%	26.92	10/31/07	-32.2%	-0.9%	3.2%
PEJ	Leisure and Entertainment	14.15	-0.3%	1.0%	-2.3%	-4.2%	-6.3%	-2.1%	5.7%	42.1%	19.37	7/6/07	-26.9%	-3.2%	-1.4%
PBJ	Food and Beverage	15.50	0.3%	0.2%	-1.0%	-1.1%	0.4%	4.0%	9.2%	8.9%	18.05	6/1/07	-14.1%	-0.6%	2.3%
IYZ	US Telecom	20.03	1.0%	1.2%	-1.8%	-1.5%	4.6%	5.3%	-0.1%	21.7%	35.07	7/16/07	-42.9%	0.4%	2.6%
IXP	Global Telecom	53.20	0.8%	0.8%	-1.8%	0.1%	10.1%	3.7%	-3.0%	6.8%	83.04	10/29/07	-35.9%	1.5%	2.6%
BDH	Broadband	10.80	-1.8%	-0.9%	-3.8%	-3.7%	3.6%	-1.9%	-13.7%	47.2%	16.76	7/13/07	-35.6%	-2.3%	-3.9%
IGV	Software	47.23	-0.2%	-0.3%	2.1%	0.0%	4.3%	1.9%	0.6%	47.8%	53.88	10/31/07	-12.3%	0.9%	2.9%
HHH	Internet	55.66	0.4%	-0.2%	-0.2%	6.0%	4.3%	-2.0%	-4.7%	82.8%	67.60	10/9/07	-17.7%	1.7%	2.5%
IIH	Internet Infrastructure	3.44	0.6%	2.1%	0.9%	6.5%	7.2%	20.7%	31.3%	35.8%	4.41	6/4/08	-22.0%	2.9%	13.2%
XLK	Technology Select	20.69	-0.3%	-0.9%	-3.9%	-5.6%	-3.5%	-5.7%	-9.8%	48.8%	28.49	10/31/07	-27.4%	-4.2%	-4.4%
IYW	US Technology	51.54	-0.6%	-1.1%	-4.2%	-7.0%	-5.5%	-7.5%	-10.4%	62.8%	67.09	10/31/07	-23.2%	-5.2%	-5.5%
IXN	Global Technology	49.69	-0.8%	-1.4%	-4.6%	-7.7%	-5.5%	-9.0%	-11.8%	52.3%	70.65	10/31/07	-29.7%	-5.5%	-6.7%
IGW	Semiconductor	41.17	-1.9%	-3.1%	-5.8%	-10.5%	-10.7%	-13.3%	-16.9%	74.7%	70.88	7/17/07	-41.9%	-8.7%	-10.1%
SMH	Semiconductor	24.27	-1.5%	-4.2%	-7.6%	-11.4%	-10.0%	-9.7%	-13.2%	58.7%	41.00	7/17/07	-40.8%	-9.1%	-9.2%
IGN	Networking	25.71	-0.9%	-0.2%	-3.2%	-6.2%	-1.9%	-6.0%	-4.7%	60.0%	38.30	10/23/07	-32.9%	-4.1%	-4.2%
PXN	Nanotech	7.88	-0.6%	0.0%	-6.2%	-11.4%	-13.1%	-19.9%	-24.9%	37.8%	18.22	10/9/07	-56.8%	-8.1%	-15.1%
XHB	Homebuilders	14.15	-0.3%	1.4%	-2.3%	-6.1%	-14.6%	-12.4%	-6.2%	26.0%	39.70	2/2/07	-64.4%	-5.0%	-8.8%
ITB	US Home Construction	10.99	0.1%	1.6%	-2.0%	-5.8%	-15.3%	-15.8%	-8.5%	22.4%	44.46	2/2/07	-75.3%	-4.9%	-10.6%
IYR	US Real Estate	50.98	0.9%	2.3%	-1.2%	-1.3%	4.1%	10.1%	11.0%	23.3%	94.57	2/7/07	-46.1%	0.8%	6.1%
ICF	Cohen & Steers Realty	59.95	0.9%	2.7%	-1.0%	-1.0%	4.7%	13.7%	14.1%	18.9%	115.76	2/7/07	-48.2%	1.3%	7.5%
RWR RWX	Wilshire REIT Wilshire Intl Real Estate	55.36 35.43	0.9% 0.8%	2.8% 2.4%	-1.1% 0.2%	-1.3% 0.8%	3.9% 13.9%	12.0% 2.1%	12.5% 1.5%	21.4% 28.8%	99.24 70.81	2/7/07 5/7/07	-44.2% -50.0%	1.0% 2.8%	6.7% 4.5%
KBE	SPDR KBW Bank		1.0%	-0.3%	-5.5%	-10.7%	-10.8%	-8.4%	2.0%	-1.8%	28.75		-30.0%	-7.5%	4.5% -8.6%
KRE		21.60 21.12	0.9%	-0.3%	-5.5% -5.7%	-10.7%	-10.8%	-8.4% -13.9%	-5.4%	-1.8%	28.75	4/23/10 2/20/07	-24.9% -56.0%	-7.5% -8.5%	-8.6% -11.6%
RKH	Regional Banks Regional Banks	69.00	0.9%	-0.9%	-5.7%	-11.6%	-13.9%	-13.9%	-3.4% -9.9%	-23.5% 1.2%	48.05	2/20/07	-56.0%	-8.4%	-11.0%
XLF	Financial Select	13.55	0.7%	-0.9%	-0.2%	-11.6%	-12.1%	-14.5%	-9.9%	15.0%	38.02	6/1/07	-56.7%	-6.4% -5.1%	-12.3%
IXG	Global Financials	41.01	0.5%	0.3%	-4.1%	-7.9%	1.2%	-7.2%	-10.0%	29.6%	95.64	6/4/07	-57.1%	-3.3%	-5.6%
IAI	DJ US Broker Dealers	23.49	-0.4%	-2.1%	-4.0 %	-8.6%	-9.5%	-13.9%	-16.5%	41.1%	57.86	6/15/07	-59.4%	-6.7%	-11.1%
IYG	US Financial Services	47.79	0.4%	-0.9%	-5.6%	-10.1%	-9.5%	-12.6%	-10.3 %	14.5%	137.44	2/20/07	-65.2%	-7.1%	-10.9%
KIE	KBW Insurance	36.29	1.0%	2.5%	-2.4%	-5.4%	-1.8%	-3.3%	4.5%	25.8%	61.55	5/16/07	-41.0%	-2.4%	-1.5%
XLI	Industrial SPDR	28.19	-0.4%	-0.2%	-5.6%	-6.9%	-2.6%	-3.7%	1.4%	18.7%	41.90	10/9/07	-32.7%	-4.0%	-2.6%
IYJ	US Industrial	52.11	-0.3%	-0.1%	-5.4%	-7.2%	-3.7%	-4.9%	-1.8%	23.3%	77.85	10/9/07	-33.1%	-4.3%	-3.7%
EXI	Global Industrial	43.36	-0.1%	0.3%	-5.1%	-6.4%	-0.4%	-4.5%	-3.8%	25.3%	68.37	10/11/07	-36.6%	-3.6%	-3.1%
IYT	Transportation	74.64	0.1%	1.1%	-4.0%	-6.4%	-2.9%	-0.5%	-3.0 %	16.6%	81.66	8/9/10	-8.6%	-3.2%	-1.3%
PPA	Aerospace & Defense	15.79	-0.8%	-0.2%	-5.5%	-8.4%	-7.4%	-11.6%	-8.2%	22.3%	24.22	10/9/07	-34.8%	-5.7%	-7.2%
FAA	Airlines	32.74	0.9%	1.8%	-4.9%	-8.3%	-0.9%	-2.6%	7.0%		37.72	4/15/10	-13.2%	-3.3%	2.2%
PBS	Media	10.96	-0.3%	-0.3%	-5.2%	-9.6%	-9.8%	-11.5%	-5.8%	61.2%	17.64	7/17/07	-37.9%	-6.8%	-7.1%
CSD	Spin-Off	18.97	0.0%	0.9%	-1.1%	-4.0%	-4.8%	-4.0%	0.7%	62.9%	31.54	7/19/07	-39.9%	-2.1%	-0.9%
PIV	Value Line Timeliness	11.30	-0.4%	-1.0%	-3.7%	-3.9%	-2.1%	0.3%	0.0%	13.0%	19.35	10/29/07	-41.6%	-2.6%	-1.0%
RSP	S&P Equal Weight	38.65	0.0%	-0.1%	-3.8%	-4.8%	-2.2%	-4.8%	-2.2%	42.1%	52.67	6/4/07	-26.6%	-3.3%	-2.4%
VVR	Van Kampen Senior Inc	4.50	-0.7%	-1.7%	-1.3%	-3.4%	0.0%	-6.1%	6.6%	64.8%	9.08	6/11/07	-50.4%	-1.5%	0.9%
			/0				2.570	/0	/0		5.00				

8/31/10 ETE Performance Report

0,01,10	ETF Performance Report		Short Term Performance				onger Term	Performance	•	Cycle High			50	200	
		Close	% Day	% 1 Wk.	% 2 Wk.	1 Month			YTD	2009	Price	Date	Perf	EMA	EMA
FXE	Euro Currency	126.25	0.0%	0.0%	-1.6%	-2.8%	3.5%	-7.0%	-11.7%	2.2%	160.10	4/22/08	-21.1%	-1.0%	-4.2%
FXB	British Pound Currency	152.60	-0.8%	-0.6%	-1.6%	-2.3%	4.6%	2.3%	-5.3%	10.5%	211.30	11/8/07	-27.8%	-0.6%	-0.9%
FXF	Swiss Franc Currency	97.80	1.1%	1.6%	2.8%	2.5%	13.9%	5.7%	1.7%	2.2%	101.58	3/17/08	-3.7%	3.7%	5.1%
FXS	Swedish Krona Currency	134.75	0.0%	1.1%	-0.8%	-2.5%	6.0%	-3.0%	-3.4%	8.9%	170.79	4/22/08	-21.1%	0.2%	-0.1%
ICN	Indian Rupee Currency	25.19	0.1%	0.0%	-0.4%	-0.5%	0.8%	-1.0%	0.1%	9.1%	26.56	4/9/10	-5.2%	-0.3%	-0.1%
CYB	Chinese Yuan Currency	24.81	-0.1%	-0.4%	-0.4%	-0.6%	0.1%	-1.7%	-1.6%	1.2%	26.49	4/27/09	-6.3%	-0.5%	-1.1%
FXY	Japanese Yen Currency	117.83	0.6%	0.2%	1.7%	2.8%	8.2%	5.4%	10.5%	-3.2%	117.83	8/31/10	0.0%	3.2%	6.7%
FXC	Canadian Dollar Currency	93.24	-0.6%	-0.6%	-3.1%	-3.6%	-1.2%	-3.0%	-1.7%	15.1%	109.26	11/7/07	-14.7%	-2.3%	-1.9%
FXM	Mexican Peso Currency	75.76	-0.4%	-1.9%	-4.5%	-4.1%	-2.2%	-3.5%	-1.3%	4.0%	101.61	8/4/08	-25.4%	-3.2%	-3.3%
BZF	Brazilian Real Currency	27.69	0.1%	1.1%	0.3%	0.8%	7.1%	5.9%	4.4%	32.6%	27.73	8/27/10	-0.1%	1.6%	5.1%
FXA	Australian Dollar Currency	89.30	-0.2%	0.7%	-1.5%	-1.7%	7.2%	-1.2%	-0.9%	26.3%	97.69	7/15/08	-8.6%	0.2%	1.2%
DBV	G-10 Currency	21.87	-1.0%	-0.6%	-3.8%	-5.4%	-2.6%	-5.2%	-7.1%	21.3%	29.78	7/23/07	-26.6%	-3.3%	-4.2%
UUP	Bullish U.S. Dollar	24.12	-0.1%	-0.1%	1.0%	1.6%	-4.9%	2.0%	4.6%	-6.6%	27.08	11/20/08	-10.9%	-0.1%	0.3%
UDN	Bearish U.S. Dollar	25.68	0.0%	0.0%	-1.0%	-1.6%	4.1%	-3.8%	-6.8%	5.2%	29.80	3/17/08	-13.8%	-0.2%	-1.8%
BND	Total Bond Market	82.89	0.2%	0.1%	0.6%	1.3%	3.3%	4.2%	5.5%	-0.5%	82.89	8/31/10	0.0%	1.3%	3.2%
TLT	20+ YR Treas	108.56	1.1%	0.7%	4.1%	8.0%	12.1%	19.0%	20.8%	-24.7%	122.26	12/19/08	-11.2%	6.6%	12.0%
IEF	7-10 YR Treas	99.26	0.4%	0.1%	1.0%	3.1%	6.8%	9.6%	12.0%	-10.0%	99.85	12/18/08	-0.6%	2.8%	6.4%
IEI	3-7 YR Treas	117.86	0.2%	0.0%	0.4%	1.3%	3.8%	5.0%	7.0%	-4.7%	117.86	8/31/10	0.0%	1.5%	3.6%
TIP	TIPS Bond	108.24	0.3%	0.7%	0.8%	1.8%	2.7%	4.1%	4.2%	4.7%	111.52	3/10/08	-2.9%	1.4%	2.9%
SHY	1-3 YR Treas	84.34	0.0%	0.0%	0.1%	0.2%	0.7%	0.9%	1.7%	-2.0%	85.01	12/16/08	-0.8%	0.2%	0.6%
BSV	Short Term Bond	81.67	0.0%	0.0%	0.1%	0.3%	1.6%	1.6%	2.7%	-1.3%	81.69	8/24/10	0.0%	0.5%	1.5%
LQD	InvestTop Corp Bond	113.00	0.3%	0.4%	1.2%	2.9%	8.6%	9.4%	11.7%	7.4%	113.00	8/31/10	0.0%	2.9%	7.5%
LQD	InvestTop Corp Bond	113.00	0.3%	0.4%	1.2%	2.9%	8.6%	9.4%	11.7%	7.4%	113.00	8/31/10	0.0%	2.9%	7.5%
HYG	High Yield Corp Bond	87.15	0.0%	-0.1%	-0.5%	-1.7%	4.3%	0.0%	-0.7%	15.5%	106.09	9/19/07	-17.9%	0.0%	1.2%
JNK	Capital High Yield Bond	38.94	0.3%	0.3%	-0.3%	-0.4%	6.4%	4.6%	6.1%	37.5%	39.46	8/3/10	-1.3%	0.8%	5.1%
JNK	Capital High Yield Bond	38.94	0.3%	0.3%	-0.3%	-0.4%	6.4%	4.6%	6.1%	37.5%	39.46	8/3/10	-1.3%	0.8%	5.1%
AGG	Lehman Aggregate Bond	108.94	0.1%	0.1%	0.7%	1.0%	3.2%	4.3%	5.6%	-1.0%	108.94	8/31/10	0.0%	1.3%	3.1%
MUB	National Municipal Bond	107.13	0.0%	0.2%	1.1%	1.8%	2.7%	3.6%	4.4%	3.1%	107.20	8/25/10	-0.1%	1.6%	3.0%
BWX	Intl. Treasury Bond	58.01	0.2%	1.4%	1.4%	1.7%	8.7%	3.8%	2.1%	4.5%	60.61	12/1/09	-4.3%	2.8%	4.1%
EMB	Emerging Market Bond	109.99	0.0%	-1.2%	-0.6%	2.2%	8.1%	7.3%	8.1%	11.2%	111.70	8/23/10	-1.5%	1.9%	6.1%
DIA	Diamonds Trust	100.20	0.0%	-0.2%	-4.0%	-4.3%	-0.1%	-3.7%	-3.7%	18.9%	141.57	10/9/07	-29.2%	-2.8%	-2.4%
DDM	Ultra Dow 30	40.54	0.0%	-0.5%	-7.2%	-8.0%	-0.4%	-7.4%	-7.5%	37.2%	102.47	10/9/07	-60.4%	-5.3%	-5.1%
QQQQ	Nasdaq 100	43.46	-0.3%	-0.5%	-4.2%	-5.1%	-3.8%	-4.6%	-5.0%	53.8%	55.03	10/31/07	-21.0%	-3.8%	-3.0%
SPY	S & P 500	105.31	0.0%	-0.2%	-3.9%	-4.5%	-2.1%	-6.1%	-5.5%	23.5%	156.48	10/9/07	-32.7%	-3.3%	-3.8%
OEF	S&P 100	47.83	0.1%	-0.3%	-4.0%	-4.7%	-2.1%	-7.0%	-7.0%	19.1%	73.12	10/9/07	-34.6%	-3.4%	-4.6%
100	S&P 100 Global	53.78	0.3%	0.4%	-4.0%	-4.4%	1.7%	-7.4%	-11. 0 %	20.5%	84.17	10/31/07	-36.1%	-2.4%	-4.4%

PERFORMANCE WITHIN MORNINGSTAR GRID VALUE BLEND GROWTH

50

6 Mo.

1 Mo.

3 Mo.

1 Mo.

3 Mo.

6 Mo.

2 Wks. -3.7% -3.8% -4.1% -4.3% -1.4% -6.2% LARGE-CAP 1 Mo. 3 Mo. -4.6% -4.4% -4.0 % -2.5% -5.8% -1.9% -6.0% -3.6% -5.3% -3.5% -3.3% 2 Wks. MID-CAP -4.9% -4.4% -3.5% -2.7% -2.0% -5.7% -4.4% -3.3% 6 Mo. 2 Wks. -4.0% -3.7% -3.4% SMALL-CAP -7.9% -7.6% -7.2% -7.5% -6.1% -5.1% -8.1% -6.3% -4.6%

DAY EXPONENTIAL MOVING AVERAGE VALUE BLEND GROWTH LC -3.3% -3.2% -3.2% -3.4% -3.0% МС -3.2% SC -4.9% -4.6% -4.2%