11/30/10	ETF Performance Report					Perf										
		_		rm Perform		Since			Performance	VTD			High		50	200
DJ30	Dow Jones 30	11,006.02	% Day -0.4%	% 1 Wk.	% 2 Wk.	3/9/09 68.1%	1 Month 3	3 Months 9.9%	6 Months 9.8%	YTD 5.5%	2009 18.8%	Price 11,444.08	Date 11/5/10	-3.8%	-0.1%	EMA 3.8%
NASDAQ	Nasdaq Composite	2.498.23	-1.1%	0.1%	1.1%	96.9%	-0.4%	18.2%	12.4%	10.1%	43.9%	2.580.05	11/8/10	-3.2%	1.5%	7.5%
NASDAQ	Nasdaq 100	2,117.33	-1.3%	0.0%	1.1%	102.8%	-0.3%	19.8%	15.4%	13.8%	53.5%	2,188.94	11/8/10	-3.3%	1.6%	9.3%
SPX	S&P 500	1,180.55	-0.6%	0.0%	0.2%	74.5%	-0.2%	12.5%	10.3%	5.9%	23.5%	1,225.85	11/5/10	-3.7%	0.5%	4.6%
WIL5	Wilshire 5000	12,464.34	-0.6%	0.2%	0.7%	81.7%	0.4%	14.0%	11.4%	8.4%	26.5%	12,870.39	11/5/10	-3.2%	1.1%	5.8%
IVW	S&P LC 500 GROWTH	62.54	-0.8%	0.0%	0.9%	72.1%	0.3%	15.5%	13.9%	7.8%	29.1%	72.72	10/12/07	-14.0%	1.3%	6.7%
IJK	S&P MD 400 GROWTH	95.63	-0.3%	1.3%	3.9%	117.4%	4.6%	21.8%	19.4%	22.9%	40.3%	96.48	11/24/10	-0.9%	4.8%	13.0%
IJT	S&P SM 600 GROWTH	68.43	-0.7%	0.9%	3.5%	117.7%	4.6%	22.2%	16.0%	18.6%	29.5%	69.41	11/24/10	-1.4%	4.4%	11.8%
IVV IJH	S&P LC 500 INDEX S&P MD 400 INDEX	118.81 85.32	-0.6% -0.5%	0.0% 0.8%	0.3% 2.7%	74.2% 110.9%	-0.1% 3.0%	12.3% 18.2%	10.2% 14.9%	6.3% 17.8%	23.8% 35.8%	156.79 92.23	10/9/07 6/4/07	-24.2% -7.5%	0.6% 3.2%	4.7% 9.9%
IJR	S&P SM 600 INDEX	63.95	-0.3 %	0.8 %	2.7 %	112.4%	3.7%	20.1%	12.8%	16.9%	24.4%	64.81	11/24/10	-1.3%	3.5%	9.7%
IVE	S&P LC 500 VALUE	55.38	-0.6%	-0.1%	-0.6%	77.7%	-0.6%	9.2%	6.4%	4.5%	17.3%	84.17	7/13/07	-34.2%	-0.3%	2.5%
IJJ	S&P MD 400 VALUE	74.21	-0.9%	0.1%	1.4%	103.4%	1.4%	14.5%	10.4%	12.5%	31.1%	90.23	6/4/07	-17.8%	1.5%	6.7%
IJS	S&P SM 600 VALUE	66.28	-0.8%	0.9%	2.1%	107.0%	2.5%	17.9%	9.1%	13.5%	20.2%	67.85	11/5/10	-2.3%	2.4%	7.4%
SCHB	US Broad Market	28.56	-0.6%	0.1%	0.6%	n/a	0.5%	13.8%	11.3%	8.8% n	/a	29.46	11/5/10	-3.1%	1.1%	5.6%
SCHX	US Large Cap	28.21	-0.6%	0.1%	0.4%		0.2%	13.0%	11.0%	7.8% n		29.16	11/5/10	-3.3%	0.8%	5.1%
VV	Large Cap	54.22	-0.7%	0.0%	0.4%	75.9%	0.1%	13.1%	10.8%	7.0%	24.3%	56.06	11/5/10	-3.3%	0.8%	5.3%
DLN SCHG	Large Cap Dividend US Large Cap Growth	43.74 28.51	-0.4% -0.6%	-0.2% 0.4%	-0.1% 1.6%	72.3%	-0.7% 1.1%	9.5% 17.9%	10.9% 14.2% n/a	6.0%	13.6% /a	45.25 29.19	11/5/10 11/5/10	-3.3% -2.3%	0.1% 2.1%	4.4% 6.7%
SCHV	US Large Cap Value	26.58	-0.6% -0.6%	0.4%		n/a	-0.5%	9.1%	7.9%	6.0% n		27.69	4/23/10	-2.3% -4.0%	-0.1%	2.7%
ISI	S&P 1500	53.90	-0.7%	0.3%	0.7%	77.5%	0.3%	13.2%	10.5%	7.5%	23.9%	55.55	11/8/10	-3.0%	0.9%	5.5%
IWB	Russell 1000	65.72	-0.7%	0.0%	0.4%	77.3%	0.2%	13.1%	10.5%	7.2%	25.5%	85.05	10/9/07	-22.7%	0.8%	5.2%
IWD	Russell 1000 Value	60.44	-0.6%	-0.1%	-0.4%	76.8%	-0.6%	9.6%	7.5%	5.3%	15.9%	89.75	6/4/07	-32.7%	-0.2%	3.0%
IWF IWM	Russell 1000 Growth Russell 2000	54.50 72.75	-0.5% -0.8%	0.2% 0.9%	1.5% 3.0%	78.9% 111.5%	1.1% 3.5%	16.9% 20.9%	13.7% 13.2%	9.3% 16.5%	34.5% 26.8%	63.67 85.74	10/31/07 7/9/07	-14.4% -15.2%	2.0% 3.4%	7.7% 9.8%
SCHA	US Small Cap	31.84	-0.8%	0.8%	2.8%		3.4%	20.5%	13.8%	18.4% n		32.27	11/24/10	-13.2%	3.4%	9.8%
SCHA	US Small Cap	31.84	-0.8%	0.8%		n/a	3.4%	20.5%	13.8%	18.4% n		32.27	11/24/10	-1.3%	3.4%	9.8%
VB	Small Cap	68.13	-0.8%	0.7%	2.7%	130.9%	3.1%	20.3%	14.6%	18.8%	36.6%	69.10	11/24/10	-1.4%	3.2%	10.5%
EES	Small Cap Earnings	48.87	-0.8%	1.0%	2.7%	170.1%	2.7%	19.8%	13.9%	18.0%	47.7%	49.90	11/5/10	-2.1%	3.0%	10.6%
IWV	Russell 3000 Russell Mid Cap Value	70.41 42.14	-0.7% -0.5%	0.0% 0.4%	0.5% 1.1%	79.7% 113.3%	0.4% 0.5%	13.7% 13.2%	10.7% 11.4%	7.8% 14.0%	25.6% 29.9%	90.43 54.25	10/9/07 6/4/07	-22.1% -22.3%	1.0% 1.1%	5.5% 6.6%
IWO	Russell 2000 Growth	81.45	-0.5%	1.2%	3.9%	114.5%	4.1%	24.1%	17.2%	19.6%	34.0%	90.58	10/10/07	-10.1%	4.5%	12.2%
IWN	Russell 2000 Value	66.06	-0.9%	0.8%	2.1%	108.5%	2.6%	17.5%	9.4%	13.6%	18.3%	85.45	6/4/07	-22.7%	2.3%	7.4%
IWR	Russell Mid Cap	95.53	-0.6%	0.5%	1.9%	110.3%	1.8%	16.3%	14.1%	15.7%	38.3%	112.82	7/13/07	-15.3%	2.3%	8.7%
IWP	Russell Mid Cap Growth	53.48	-0.5%	0.8%	2.9%	109.0%	3.3%	20.0%	17.3%	17.9%	45.0%	59.99	10/9/07	-10.9%	3.7%	11.1%
MDY VO	Mid Cap SPDRS Mid Cap	154.99 70.50	-0.6% -0.5%	0.7% 0.6%	2.6% 2.3%	110.5% 113.2%	3.0% 2.1%	18.2% 17.7%	14.7% 15.6%	17.6% 17.6%	35.6% 38.7%	157.06 71.48	11/24/10 11/8/10	-1.3% -1.4%	3.1% 2.7%	9.8% 9.8%
IWC	Russell Microcap	45.93	-0.3 %	1.3%	3.1%	112.9%	3.5%	22.3%	10.9%	17.0%	23.3%	61.99	6/19/07	-25.9%	3.8%	9.7%
FDM	DJ Microcap	20.54	-0.8%	1.3%	3.6%	119.4%	5.2%	24.1%	15.0%	16.0%	19.3%	21.50	10/18/10	-4.5%	4.7%	11.2%
VTI	Total Stock Market	61.03	-0.6%	0.1%	0.7%	81.1%	0.5%	13.9%	11.1%	8.2%	26.1%	76.97	10/9/07	-20.7%	1.1%	5.8%
VT	Total World Stock	45.26	-0.9%	-1.0%	-1.5%	84.7%	-2.6%	11.2%	14.7%	5.0%	30.7%	48.27	11/4/10	-6.2%	-1.4%	4.1%
SCHF	International Equity	26.01	-1.1%	-1.9%		n/a	-4.1%	9.3%	15.3%	0.9% n		28.32	11/4/10	-8.2%	-2.8%	1.7%
VEU	All World-ex U.S.	45.10	-1.0%	-1.6%	-2.5%	91.0%	-4.1%	9.9%	17.5%	3.4%	34.9%	49.17	11/4/10	-8.3%	-2.6%	3.0%
FEZ EZU	Euro Stoxx 50 EMU Index	34.04 32.66	-2.5% -2.0%	-6.2% -5.1%	-8.3% -6.8%	52.8% 60.7%	-12.6% -11.1%	4.5% 6.9%	7.6% 11.2%	-18.5% -12.8%	21.6% 22.4%	65.85 61.86	12/10/07 10/31/07	-48.3% -47.2%	-8.9% -7.4%	-7.0% -4.4%
IEV	S&P Europe 350	36.38	-1.5%	-3.6%	-5.3%	69.8%	-8.2%	7.0%	12.8%	-6.6%	25.0%	59.05	10/31/07	-38.4%	-5.5%	-1.6%
VGK	European	47.11	-1.6%	-3.5%	-5.0%	76.0%	-7.8%	7.6%	16.2%	-3.0%	26.7%	79.39	10/31/07	-40.7%	-5.3%	-0.6%
GUR	Emerging Europe	45.62	-0.3%	-1.2%	-2.3%	131.9%	-4.5%	10.1%	16.8%	4.9%	78.7%	74.77	12/10/07	-39.0%	-2.9%	3.6%
EWO	MSCI Austria	19.17	-2.7%	-4.7%	-5.3%	102.0%	-9.0%	11.8%	18.9%	-2.3%	50.7%	41.60	6/4/07	-53.9%	-5.5%	-0.1%
EWK EWQ	MSCI Belgium MSCI France	12.37 22.49	-1.7% -2.2%	-5.3% -5.5%	-6.2% -7.0%	84.1% 55.7%	-11.7% -11.2%	5.8% 7.9%	10.6% 11.3%	-3.3% -13.0%	46.6% 23.5%	28.63 40.09	7/12/07 7/12/07	-56.8% -43.9%	-7.4% -7.8%	-2.7% -4.5%
EWG	MSCI Germany	22.53	-1.8%	-3.1%	-3.2%	77.0%	-5.5%	16.7%	18.6%	0.5%	16.6%	36.50	12/10/07	-38.3%	-2.4%	4.1%
EWI	MSCI Italy	15.11	-2.5%	-6.5%	-9.7%	56.9%	-15.6%	1.7%	8.6%	-22.9%	19.6%	36.36	5/7/07	-58.4%	-10.5%	-10.0%
EWN	MSCI Netherlands	18.88	-2.3%	-5.6%	-6.9%	80.5%	-9.4%	6.3%	8.3%	-8.5%	38.3%	32.84	10/12/07	-42.5%	-7.3%	-3.8%
EWP EWD	MSCI Spain MSCI Sweden	34.57 28.37	-1.8% -0.2%	-7.0% 1.0%	-11.4% 1.8%	40.5% 142.1%	-19.5% -2.8%	-6.1% 16.9%	6.5% 25.1%	-28.0% 20.4%	27.0% 51.5%	67.60 39.19	12/1/07 7/12/07	-48.9% -27.6%	-13.5% -0.7%	-14.0% 7.7%
EWL	MSCI Switzerland	20.37	-0.2% -1.8%	-1.5%	-2.7%	74.4%	-2.6% -3.4%	5.3%	17.2%	20.4%	20.1%	27.76	12/10/07	-27.6% -18.2%	-0.7%	2.2%
EWU	MSCI United Kingdom	16.16	-1.0%	-2.3%	-4.3%	79.6%	-5.2%	8.0%	14.9%	-0.2%	32.2%	27.29	10/31/07	-40.8%	-3.8%	1.4%
EPOL	MSCI Poland	30.47	0.3%	-5.7%	-7.5%	n/a	-11.3%	11.5%	21.2% n/a	n	/a	36.11	11/4/10	-15.6%	-6.7%	4.8%
EWC	MSCI Canada	29.33	-0.4%	1.0%	2.4%	112.7%	1.4%	12.4%	13.4%	11.4%	51.0%	36.42	11/6/07	-19.5%	1.8%	7.4%
ADRA EFA	Asia 50 ADR MSCI EAFE	26.71 54.26	-0.4% -1.1%	0.0% -2.1%	0.6%	72.3% 71.2%	1.0% -4.8%	12.0% 8.7%	13.8% 13.4%	3.8% -1.8%	30.4% 23.2%	38.96 86.20	10/31/07 10/31/07	-31.4% -37.1%	0.6% -3.3%	4.9% 0.8%
SCZ	MSCI EAFE MSCI EAFE Small Cap	38.73	-1.1% -0.9%	-2.1% -1.0%	-3.2% -1.3%	102.4%	-4.8% -3.4%	13.0%	13.4%	-1.8% 8.2%	23.2% 39.3%	86.20 41.54	11/4/10	-37.1% -6.8%	-3.3% -1.5%	0.8% 4.9%
VPL	Pacific	55.27	-0.6%	0.0%	0.1%	72.6%	0.6%	10.7%	14.3%	7.7%	17.1%	57.51	11/5/10	-3.9%	0.2%	4.8%
EPP	MSCI Pacific ex-Japan	44.49	-0.9%	-0.1%	-2.7%	121.8%	-2.4%	13.1%	22.9%	7.4%	57.2%	57.85	10/31/07	-23.1%	-1.8%	5.7%
DND	Pacific ex-Japan Div	62.50	-1.4%	-0.4%	-2.3%	107.2%	-2.7%	9.4%	15.9%	4.0%	50.6%	94.17	10/31/07	-33.6%	-2.3%	3.4%
AAXJ EWJ	All Country Asia ex-Japan MSCI Japan	60.88 10.27	-0.7% -0.5%	-0.3% 0.1%	-1.1% 2.0%	123.3% 49.5%	-2.3% 2.5%	11.9% 9.5%	19.7% 8.4%	9.3% 5.4%	68.5% 1.7%	65.56 15.14	11/5/10 2/26/07	-7.1% -32.2%	-1.3% 1.3%	6.2% 3.5%
ITF	Topix 150 Index	10.27 44.73	-0.5% -0.7%	-0.1%	1.8%	49.5% 52.1%	2.5%	9.5% 9.5%	8.4% 8.2%	5.4% 4.7%	3.0%	64.88	2/23/07	-32.2% -31.1%	1.4%	3.5% 3.7%
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11/30/10	ETF Performance Report					P	erf										
	Short Term Performance				Si	Since Longer Term Performance							Cycle High				
EWY	MSCI South Korea	53.97	% Day 0.5%	% 1 Wk. 0.9%	% 2 Wk. -0.4%		145.3%	1 Month :	3 Months 12.9%	6 Months 24.1%	YTD 13.3%	70.3%	Price 74.81	Date 10/31/07	Perf -27.9%	-0.8%	7.1%
FXI	Xinhua China 25	43.34	-1.1%	-0.3%	-1.7%		83.0%	-3.6%	10.3%	12.6%	2.6%	45.3%	71.07	10/31/07	-39.0%	-2.6%	2.6%
PGJ	Golden Dragon USX China	26.65	-1.7%	-0.2%	-1.0%		117.9%	-3.9%	13.9%	19.2%	10.6%	61.7%	38.71	10/31/07	-31.2%	-1.5%	6.2%
GXC YAO	S&P China China All-Cap	77.20 27.70	-1.0% -0.7%	0.0% 0.1%	-1.3% -1.0%		103.9%	-3.4% -3.5%	11.0% 12.8%	17.1% 19.8%	7.4% 9.8% i	58.7% n/a	113.20 30.37	10/31/07 11/5/10	-31.8% -8.8%	-1.9% -1.6%	5.0% 5.3%
EWH	MSCI Hong Kong	18.89	-0.3%	1.5%	-1.8%		115.1%	0.9%	18.1%	29.7%	20.6%	51.0%	24.10	10/29/07	-21.6%	0.8%	11.4%
EWT	MSCI Taiwan	14.09	0.1%	1.4%	1.6%		100.7%	1.4%	16.1%	26.1%	8.6%	71.0%	18.19	10/29/07	-22.5%	2.6%	10.1%
EWA EWM	MSCI Australia	23.52	-1.7% -0.9%	-0.8% -0.8%	-3.3% -0.2%		123.8%	-3.9% -3.2%	11.7%	20.7%	2.9%	63.1%	34.71 14.40	10/31/07 11/4/10	-32.2% -5.4%	-2.8% -1.1%	3.5% 8.5%
EWS	MSCI Malaysia MSCI Singapore	13.62 13.36	-0.9% 0.2%	-0.8% 0.8%	-0.2% -1.6%		104.5% 154.0%	-3.2% -2.1%	5.7% 9.9%	22.6% 24.3%	28.2% 16.3%	45.7% 63.0%	14.40	10/9/07	-5.4% -16.0%	-1.1% -1.2%	8.5% 7.8%
IDX	Indonesia	84.18	-3.0%	-5.5%	-4.6%		282.1%	-5.3%	10.9%	26.8%	33.5% ו		92.62	11/10/10	-9.1%	-3.6%	9.3%
THD	Thailand	62.87	-0.5%	-1.6%	0.6%		208.0%	-0.7%	13.6%	42.6%	48.0%	78.6%	68.49	11/8/10	-8.2%	0.3%	17.5%
VNM ADRE	Vietnam Emerging Mrkts 50 ADR	25.08 45.01	2.1% -0.8%	6.8% 0.2%	8.4% -0.4%	n/a	89.8%	1.3% -2.3%	5.9% 10.1%	3.8% 14.6%	-1.6% 2.0%	n/a 61.6%	32.07 59.97	10/22/09 10/31/07	-21.8% -24.9%	2.9% -1.4%	0.7% 3.8%
EEM	MSCI Emerging Mrkts	44.78	-0.8%	-0.3%	-0.9%		116.4%	-2.9%	11.8%	19.7%	7.9%	66.2%	54.88	10/29/07	-18.4%	-1.6%	5.8%
vwo	Emerging Markets	45.54	-0.7%	-0.1%	-0.8%		130.6%	-2.8%	11.6%	21.4%	11.1%	73.9%	57.56	10/31/07	-20.9%	-1.4%	6.5%
SCHE	Emerging Markets	27.17	-0.8%	-0.6%	-1.0%		405 70/	-2.9%	11.5%	21.7% n/a		n/a	29.42 59.78	11/5/10	-7.6%	-1.5%	5.0%
DEM PCY	Emerging Mrkt Eq Income Emrg Mrkt Sovereign Debt	55.98 26.87	-0.4% -0.8%	-0.1% -2.1%	-0.8% -1.4%		105.7% 33.7%	-2.5% -5.0%	9.5% -2.8%	22.9% 4.3%	12.6% 5.5%	53.1% 30.2%	59.78 28.58	11/4/10 11/4/10	-6.4% -6.0%	-1.0% -3.2%	6.7% -0.2%
DGS	Emerging Market Small-Cap	51.13	0.0%	0.2%	0.0%		152.5%	-2.5%	12.3%	29.1%	20.3%	83.2%	54.47	11/4/10	-6.1%	-0.3%	10.6%
FRN	Frontier Markets	23.61	-0.1%	-1.7%	0.5%		144.7%	-1.2%	10.5%	29.1%	28.7%	51.2%	24.98	11/5/10	-5.5%	0.4%	11.6%
EEB BKF	BRIC MSCI BRIC	44.23 47.49	-1.1% -1.0%	-0.1% 0.5%	-0.7% -0.5%		118.7% 127.1%	-3.2% -3.5%	10.4% 10.2%	17.6% 16.8%	4.1% 3.6%	84.0% 83.6%	57.80 52.09	10/31/07 11/4/10	-23.5% -8.8%	-1.8% -2.1%	4.6% 4.3%
BIK	S&P BRIC	26.20	-1.0%	0.6%	-0.3%		111.0%	-3.0%	10.2%	14.8%	4.5%	75.9%	28.65	11/4/10	-8.6%	-1.6%	4.6%
ILF	S&P Latin America	51.11	-0.7%	0.2%	0.6%		129.5%	-1.9%	13.1%	20.0%	6.9%	87.6%	59.84	5/16/08	-14.6%	-0.3%	7.2%
EWW	MSCI Mexico	59.10	0.2%	1.7%	3.2%		171.2%	2.7%	22.9%	22.9%	20.9%	51.4%	64.77	7/6/07	-8.8%	4.2%	13.1%
EWZ BRF	MSCI Brazil Brazil Small Cap	74.85 58.44	-0.6% -0.7%	1.0% 1.7%	0.1% 1.4%	n/a	126.7%	-2.8% -2.7%	10.5% 13.5%	19.5% 39.6%	0.3% 18.6% i	113.3%	100.47 63.73	5/20/08 11/4/10	-25.5% -8.3%	-1.7% 0.2%	4.4% 14.2%
ECH	MSCI Chile	76.63	-0.2%	-0.5%	1.6%		146.9%	1.0%	13.3%	39.7%	39.4%	84.4%	79.23	11/9/10	-3.3%	2.3%	17.3%
EPU	MSCI Peru	47.60	-1.9%	-0.6%	2.6%			1.9%	31.6%	45.7%	45.6% ı		49.35	11/8/10	-3.5%	4.3%	23.2%
GXG	Colombia	41.03	0.5%	-0.2%	0.2%		186.1%	-10.8%	0.2%	28.9%	44.9% 1		47.69	11/4/10	-14.0%	-5.4%	7.8%
EZA RSX	MSCI South Africa Russia	66.72 34.34	-1.7% -0.8%	-1.5% 1.4%	-2.8% 2.1%		133.3% 186.4%	-1.5% 0.1%	14.2% 13.3%	22.3% 18.6%	18.9% 10.1%	45.6% 138.6%	75.06 58.65	10/31/07 5/19/08	-11.1% -41.4%	-1.7% 1.0%	8.1% 7.5%
GAF	Emerging Mid East & Africa	71.81	-1.1%	-1.0%	-1.6%		110.3%	-0.8%	13.9%	18.3%	15.1%	46.0%	77.51	11/6/07	-7.4%	-0.6%	7.9%
TUR	MSCI Turkey	66.94	1.0%	-2.5%	-6.8%		247.0%	-9.4%	10.7%	27.8%	23.5%	99.8%	78.76	11/4/10	-15.0%	-6.5%	6.3%
EPI PIN	India Earnings India	24.88 23.47	0.1% 0.0%	-1.5% -0.6%	-3.3% -2.2%		178.3% 142.2%	-8.5% -7.7%	7.3% 6.1%	18.0% 14.4%	12.9% 6.3%	94.4% 78.6%	28.69 26.65	11/5/10 11/5/10	-13.3% -11.9%	-5.4% -5.2%	2.8% 1.3%
INP	MSCI India ETN	72.39	1.0%	-0.7%	-2.2 % -2.1%		200.0%	-5.9%	12.4%	21.8%	12.9%	102.6%	116.30	1/14/08	-37.8%	-4.2%	5.1%
AFK	Africa	32.46	-1.2%	-1.2%	-2.2%		85.6%	-2.4%	9.6%	13.9%	14.3%	33.9%	34.74	11/10/10	-6.6%	-1.7%	4.8%
DLS	International Small-Cap	47.10	-1.0%	-1.1%	-1.6%		86.6%	-4.8%	9.6%	14.0%	5.2%	33.0%	74.45	10/31/07	-36.7%	-2.3%	2.6%
SCHC	International Small-Cap	26.97	-0.8%	-0.7%	-0.3%	n/a		-2.8%	14.1%	22.5% n/a		n/a	28.88	11/4/10	-6.6%	-0.8%	5.6%
DVY SDY	Dow Jones Dividend S&P Dividend	47.76 50.65	-0.6% -0.5%	-0.2% -0.1%	0.2% 0.3%		81.8% 85.5%	-0.7% -0.8%	8.3% 9.1%	10.2% 9.9%	8.7% 9.5%	6.4% 14.1%	75.55 52.32	5/22/07 11/5/10	-36.8% -3.2%	0.0% -0.2%	4.2% 4.2%
DTH	DIEFA High Yield Equity	38.39	-1.7%	-4.2%	-6.2%		63.4%	-9.7%	4.4%	8.2%	-12.1%	28.0%	73.42	10/31/07	-47.7%	-6.5%	-3.8%
PID	International Dividend	14.63	-1.1%	-1.7%	-1.7%		102.9%	-3.8%	8.0%	13.9%	4.7%	32.9%	22.52	10/31/07	-35.0%	-2.2%	2.7%
KLD	Select Social	52.04	-0.4%	-0.2%	0.5%		76.8%	0.2%	14.3%	11.1%	5.5%	28.7%	65.31	10/9/07	-20.3%	1.1%	5.5%
IGE HAP	Natural Resources Hard Assets	38.33 35.70	-0.2% -0.5%	0.7% -0.2%	2.3% 0.1%		83.6% 76.6%	5.5% -0.7%	20.9% 15.3%	22.4% 24.3%	11.7% 5.7%	35.6% 41.8%	52.32 37.74	5/20/08 11/11/10	-26.7% -5.4%	4.2% 0.6%	10.9% 7.8%
DBC	Commodity	25.07	-0.9%	1.6%	2.1%		31.3%	-0.4%	12.9%	16.3%	1.8%	16.2%	46.44	7/2/08	-46.0%	1.0%	5.6%
GSG	GSCI Commodity	31.26	-1.3%	2.1%	1.8%		28.5%	1.2%	12.5%	15.0%	-1.8%	11.3%	76.38	7/2/08	-59.1%	1.3%	3.7%
DJP USO	DJ AIG Commodity ETN US Oil	44.27 36.04	-0.2% -2.0%	1.1% 3.1%	2.4% 1.7%		39.8% 25.8%	-0.4% 2.5%	12.5% 12.9%	19.2% 8.6%	4.8% -8.2%	20.1% 18.6%	73.13 117.48	7/2/08 7/14/08	-39.5% -69.3%	1.3% 1.2%	7.1% 0.3%
OIL	Crude Oil ETN	23.64	-2.0%	3.4%	1.7%		27.2%	2.7%	14.2%	9.9%	-8.7%	11.2%	86.90	7/14/08	-09.3 % -72.8%	1.4%	0.3%
DBO	DB Oil	25.75	-1.9%	2.5%	0.9%		39.6%	1.7%	8.4%	6.9%	-6.6%	42.9%	29.83	5/3/10	-13.7%	0.5%	1.2%
USL	12-Month Oil	39.29	-1.9%	2.5%	0.9%		40.7%	1.7%	9.3%	7.5%	-2.9%	35.4%	44.20	5/3/10	-11.1%	0.7%	2.2%
UGA OIH	US Gasoline Oil Services	37.97 130.19	-1.1% -0.4%	4.6% 1.9%	3.9% 4.2%		65.9% 93.7%	8.6% 9.2%	21.8% 33.7%	16.9% 45.5%	3.7% 9.5%	88.1% 61.2%	66.35 224.21	7/2/08 6/23/08	-42.8% -41.9%	5.9% 7.4%	9.1% 14.1%
IEO	US Oil & Gas Expl & Prod	57.91	-0.7%	0.8%	2.3%		93.0%	8.1%	23.0%	18.5%	7.4%	40.1%	59.05	11/11/10	-1.9%	4.8%	9.9%
IEZ	US Oil Equip	52.25	-0.1%	2.5%	5.6%		128.5%	10.8%	35.5%	47.3%	21.5%	62.2%	80.24	6/23/08	-34.9%	8.8%	18.8%
XES DBE	Oil & Gas Equip & Srvs	34.47	-0.3%	2.1%	5.1%		128.1%	10.0%	31.6%	40.7%	21.1%	66.4%	51.70	6/23/08	-33.3%	8.0%	17.4%
XLE	DB Energy Energy Select Sector	24.70 62.71	-1.7% -0.3%	2.2% 0.9%	1.3% 2.1%		36.5% 61.4%	2.0% 5.9%	10.7% 22.5%	7.8% 24.1%	-5.7% 10.1%	30.4% 19.3%	56.13 90.39	7/3/08 5/20/08	-56.0% -30.6%	1.1% 4.6%	1.5% 10.6%
IYE	US Energy	35.94	-0.4%	0.7%	1.7%		56.2%	5.6%	21.4%	23.1%	8.1%	17.3%	51.75	5/20/08	-30.6%	4.2%	9.7%
IXC	Global Energy	35.77	-0.6%	-0.5%	-0.6%		49.0%	1.0%	17.2%	17.7%	0.3%	21.9%	53.01	5/21/08	-32.5%	1.0%	5.2%
NLR KOL	Nuclear Energy Coal	24.53 42.55	-1.0% -1.8%	4.2% -0.6%	7.0% 2.3%		64.5% 265.9%	9.2% 7.2%	25.0% 32.2%	27.6% 38.6%	8.1% 17.8%	15.4% 142.6%	44.75 58.58	11/6/07 6/18/08	-45.2% -27.4%	7.1% 5.0%	12.9% 17.3%
UNG	US Natural Gas	42.55 5.78	-1.8% -0.3%	-0.6% -4.1%	4.9%		-63.5%	-0.7%	-9.4%	-19.7%	-42.7%	-56.5%	63.48	7/1/08	-27.4% -90.9%	-3.0%	-23.0%
FCG	ISE-Revere Natural Gas	17.97	-0.8%	0.2%	0.6%		113.4%	5.7%	20.3%	15.0%	2.2%	49.3%	19.37	4/23/10	-7.2%	3.1%	7.3%
PBW	Wilderhill Clean Energy	9.61	-2.1%	-1.3%	-0.7%		63.7%	-3.9%	12.3%	12.7%	-12.6%	27.6%	28.72	12/26/07	-66.5%	-2.4%	-0.3%
PBD GEX	Global Clean Energy Global Alternative Energy	13.02 19.20	-0.6% -1.2%	-2.0% -1.4%	-2.2% -2.4%		49.1% 29.9%	-6.6% -6.0%	5.7% 2.1%	6.5% 2.3%	-21.8% -23.4%	31.7% 7.3%	32.43 61.31	12/26/07 12/26/07	-59.9% -68.7%	-4.4% -5.1%	-5.8% -8.8%
TAN	Global Solar	6.85	-3.5%	-4.6%	-9.7%		46.4%	-18.5%	-6.0%	6.9%	-33.2%	16.9%	29.44	5/16/08	-76.7%	-13.9%	-15.8%
FAN	Global Wind	9.37	-1.1%	-3.0%	-4.3%		8.8%	-10.5%	-2.9%	-11.3%	-37.5%	19.8%	29.00	6/27/08	-67.7%	-8.0%	-17.2%
PHO	Water Resources	17.71	-0.7%	-0.1%	1.3%		74.7%	2.1%	20.6%	12.2%	5.1%	17.1%	22.94	6/5/08	-22.8%	2.2%	6.6%
CGW PIO	Global Water Global Water	19.43 18.35	-1.3% -1.6%	-1.3% -1.3%	-0.7% -0.4%		88.1% 95.8%	-0.3% -1.9%	14.4% 12.6%	17.9% 12.5%	5.5% 1.0%	30.1% 37.3%	26.54 19.40	10/31/07 11/4/10	-26.8% -5.4%	0.3% -0.8%	6.1% 3.8%
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11/30/10	ETF Performance Report					Perf										
	·			rm Perforn		Since			Performance				High		50	200
XLU	Utilities Select Sector	Close 30.76	% Day -0.1%	% 1 Wk. -0.4%	% 2 Wk. -1.0%	3/9/09 35.3%	1 Month 3	-0.2%	6 Months 9.5%	YTD -0.8%	2009 6.9%	Price 44.38	Date 12/10/07	-30.7%	EMA -1.9%	0.4%
IDU	DJ US Utilities	75.48	-0.2%	-0.4%	-0.8%	40.8%	-2.5%	1.3%	10.2%	0.7%	8.1%	106.42	12/10/07	-29.1%	-1.4%	1.3%
JXI	Global Utilities	43.88	-0.6%	-2.0%	-2.9%	28.3%	-6.5%	0.9%	6.9%	-8.6%	2.3%	72.57	12/6/07	-39.5%	-3.7%	-2.2%
EVX IYM	Environmental Srvcs US Basic Materials	46.97 70.52	-0.7% -0.2%	-0.3% 1.0%	0.8% 2.9%	87.0% 143.8%	0.2% 2.7%	10.1% 20.2%	13.4% 25.7%	9.6% 17.9%	21.8% 61.3%	57.61 72.53	6/5/08 11/11/10	-18.5% -2.8%	0.4% 3.4%	5.6% 12.6%
XLB	Materials Selcet Sector	35.19	0.1%	1.1%	2.1%	93.6%	1.1%	13.4%	18.2%	6.7%	45.1%	46.03	5/20/08	-23.5%	2.0%	7.5%
MXI	S&P Global Materials	66.75	-0.3%	-0.6%	-0.2%	115.7%	-0.6%	17.7%	23.7%	6.9%	59.5%	90.10	5/19/08	-25.9%	0.4%	8.5%
PKB IGF	Building & Construction	12.39	0.0%	1.0%	2.1% -2.5%	66.3%	2.6% -5.3%	12.4%	1.6%	3.0% -1.4%	1.9%	21.44	7/19/07 1/2/08	-42.2% -33.7%	1.4% -2.7%	2.7%
SLX	Global Infrastructure Steel	33.88 64.40	-1.0% -0.2%	-1.4% 0.3%	0.0%	62.1% 177.9%	0.5%	6.4% 13.4%	14.2% 18.0%	4.6%	14.9% 109.6%	51.12 112.12	5/16/08	-33.7% -42.6%	-2.7% -0.1%	1.2% 5.5%
IAU	Gold	13.56	1.5%	0.7%	3.4%	49.5%	2.1%	11.0%	13.1%	26.3%	23.9%	13.80	11/8/10	-1.7%	3.3%	11.8%
GLD	Gold Shares	135.42	1.4%	0.8%	3.4%	49.5%	2.1%	10.9%	12.9%	26.2%	24.0%	137.78	11/8/10	-1.7%	3.3%	11.7%
SGOL DGL	Swiss Gold Shares DB Gold	137.97 49.01	1.4% 1.3%	0.8% 0.7%	3.3% 3.2%	n/a 46.2%	2.1% 1.9%	10.8% 10.5%	12.9% 12.0%	26.1% n 25.0%	/a 22.0%	140.40 49.89	11/8/10 11/8/10	-1.7% -1.8%	3.3% 3.1%	11.4% 11.2%
GDX	Gold Miners	59.50	1.1%	-0.2%	3.2%	88.6%	3.8%	11.0%	19.5%	28.8%	36.3%	61.78	11/11/10	-3.7%	3.6%	13.9%
GDXJ	Gold Miners Junior	40.45	2.7%	2.4%		n/a	11.9%	33.3%	50.7%	57.1% n		41.82	11/8/10	-3.3%	10.4%	29.3%
SLV	Silver Shares	27.44	3.4%	2.1%	10.1%	114.9%	13.5%	45.0%	52.3%	65.9%	47.7%	27.44	11/30/10	0.0%	13.7%	36.0%
SIVR SIL	Silver Silver Miners	27.97 24.09	3.4% 1.9%	2.3% 1.8%		n/a n/a	13.6% 18.7%	45.1% 50.8%	52.5% 71.1% n/a	65.8% n	/a √a	27.97 24.09	11/30/10 11/30/10	0.0% 0.0%	13.8% 14.7%	36.0% 38.2%
DBP	Precious Metals	49.88	1.9%	1.0%	4.6%	58.0%	4.5%	17.2%	19.5%	32.4%	26.6%	50.50	11/8/10	-1.2%	5.5%	16.2%
PPLT	Platinum	165.64	1.0%	0.8%		n/a	-2.3%	9.2%	7.3% n/a		/a	177.54	11/4/10	-6.7%	-0.3%	2.6%
PALL JJC	Palladium Copper ETN	69.72 50.63	0.9% 1.0%	1.8% 2.6%	9.3% 2.4%	n/a 120.1%	8.1% 1.5%	39.7% 12.9%	52.7% n/a 23.6%	10.4%	/a 133.8%	71.07 57.11	11/11/10 7/2/08	-1.9% -11.3%	10.7% 1.6%	29.7% 10.7%
XME	Metals & Mining	61.10	0.4%	0.9%	6.1%	183.5%	9.1%	26.3%	26.0%	18.4%	86.0%	61.69	11/22/10	-1.0%	6.6%	15.4%
DBB	Base Metals	21.47	0.0%	0.9%	0.1%	77.9%	-5.5%	7.3%	15.4%	-4.6%	88.9%	28.18	5/4/07	-23.8%	-2.9%	2.9%
DBA	Agriculture	29.09	-0.6%	-0.1%	2.9%	25.4%	-2.1%	12.0%	23.6%	10.0%	1.0%	42.98	2/26/08	-32.3%	1.3%	8.7%
MOO RJA	Global Agribusiness Intl Agriculture ETN	49.17 9.38	-0.7% -0.1%	-0.2% 0.8%	0.7% 1.0%	96.5% 42.6%	-3.4% -3.6%	12.9% 16.2%	32.6% 36.5%	12.3% 18.4%	57.2% 6.0%	52.12 13.20	11/4/10 2/26/08	-5.7% -28.9%	0.3% 0.9%	9.9% 12.8%
SGG	Sugar	79.85	-3.9%	0.6%	4.8%	86.3%	-6.2%	45.0%	97.0%	6.8%	84.3%	97.04	11/10/10	-17.7%	2.3%	23.7%
PPH	Pharmaceutical	62.63	-0.8%	-1.3%	-1.3%	25.2%	-4.4%	3.9%	6.4%	-5.1%	7.6%	85.94	5/21/07	-27.1%	-2.8%	-1.4%
XLV IXJ	Healthcare Global Healthcare	30.27 49.80	-0.9% -0.9%	-0.9% -1.4%	-0.7% -1.3%	38.3% 40.3%	-2.9% -3.7%	7.7% 6.7%	6.0% 8.1%	-2.6% -4.2%	17.0% 14.9%	36.82 62.06	12/10/07 5/7/07	-17.8% -19.8%	-1.4% -2.2%	0.5% 0.3%
IBB	Biotechnology	87.40	-1.0%	-0.7%	0.7%	48.0%	-3.7 %	11.2%	9.7%	6.8%	15.2%	93.38	3/23/10	-6.4%	0.1%	3.5%
BBH	Biotechnology	96.89	-1.0%	-0.9%	-1.4%	-41.3%	-4.9%	8.5%	11.9%	-0.8%	-43.1%	204.78	8/15/08	-52.7%	-1.4%	-0.7%
PBE	Biotech & Genome	20.10	-1.1%	0.1%	1.2%	82.2%	0.6%	14.4%	14.4%	19.8%	22.3%	20.49	11/24/10	-1.9%	1.3%	7.6%
XBI XLP	Biotech Consumer Staples Select	59.28 28.32	-1.2% -0.5%	0.1% -0.5%	1.5% -0.3%	35.1% 45.9%	-0.4% -1.6%	13.0% 6.9%	11.0% 7.7%	10.5% 7.0%	0.0% 10.9%	62.05 29.49	3/23/10 12/10/07	-4.5% -4.0%	0.6% -0.2%	4.4% 3.3%
VDC	Consumer Staples	72.17	-0.4%	-0.4%	0.0%	54.3%	-0.9%	8.2%	10.2%	9.1%	14.4%	74.14	11/4/10	-2.7%	0.2%	4.6%
KXI	Global Consumer Staples	60.05	-0.9%	-1.3%	-1.5%	59.5%	-2.8%	7.5%	10.3%	6.1%	18.8%	63.34	11/4/10	-5.2%	-1.3%	3.5%
IYC RTH	US Consumer Services Retail	65.56 102.86	-0.3% 0.1%	0.7% 1.3%	2.1% 3.0%	96.9% 67.9%	2.1% 3.8%	19.3% 18.3%	11.8% 6.8%	18.1% 9.7%	31.0% 24.8%	72.38 108.24	6/4/07 6/4/07	-9.4% -5.0%	3.2% 3.3%	10.1% 7.7%
XRT	S&P Retail	47.11	0.1%	1.1%	6.4%	157.9%	8.0%	31.2%	18.8%	32.1%	75.1%	47.37	11/26/10	-0.5%	3.3% 7.4%	17.4%
XLY	Consumer Discretionary	36.15	-0.2%	0.8%	2.0%	124.4%	2.5%	19.7%	13.4%	21.3%	38.1%	40.41	6/4/07	-10.5%	3.3%	11.1%
IYK	US Consumer Goods	61.85	-0.5%	-0.4%	0.2%	67.0%	-0.2%	10.1%	12.6%	11.3%	20.1%	66.24	12/10/07	-6.6%	0.8%	5.9%
PEJ PBJ	Leisure and Entertainment Food and Beverage	18.10 17.85	-0.4% -0.2%	0.8% 0.5%	3.9% 2.9%	146.9% 69.7%	4.0% 3.4%	27.9% 15.2%	19.9% 15.6%	35.2% 25.7%	42.1% 8.9%	19.37 18.05	7/6/07 6/1/07	-6.6% -1.1%	5.0% 3.7%	15.9% 11.3%
IYZ	US Telecom	21.83	-0.9%	-0.5%	0.1%	62.3%	-1.0%	9.0%	14.0%	8.9%	21.7%	35.07	7/16/07	-37.8%	-0.2%	5.9%
IXP	Global Telecom	56.60	-0.5%	-1.8%	-2.5%	45.2%	-5.1%	6.4%	17.2%	3.2%	6.8%	83.04	10/29/07	-31.8%	-2.6%	3.2%
BDH IGV	Broadband Software	13.01 55.09	-2.5% -0.7%	-0.2% 0.3%	1.6% 2.1%	67.7% 101.1%	1.4% 0.3%	20.5% 16.6%	24.9% 21.6%	4.0% 17.3%	47.2% 47.8%	16.76 56.19	7/13/07 11/10/10	-22.4% -2.0%	2.1% 2.5%	9.2% 11.4%
FDN	DJ Internet	33.30	-1.5%	0.5%	3.8%	160.5%	1.9%	26.8%	33.3%	32.5%	79.1%	33.99	11/24/10	-2.0%	4.9%	19.0%
HHH	Internet	70.79	-2.4%	0.6%	3.4%	137.5%	1.4%	27.2%	32.6%	21.2%	82.8%	72.84	11/24/10	-2.8%	4.6%	17.6%
IIH	Internet Infrastructure	4.01	-0.3%	2.5%	5.4%	115.4%	-0.1%	16.5%	24.8%	52.9%	35.8%	4.41	6/4/08	-9.2%	4.0%	17.3%
XLK IGM	Technology Select Technology	23.95 57.77	-1.0% -1.2%	-0.6% -0.3%	0.5% 1.2%	81.2% 97.9%	-1.6% -0.5%	15.8% 19.2%	11.8% 12.7%	4.4% 6.5%	48.8% 61.8%	28.49 60.11	10/31/07 11/10/10	-15.9% -3.9%	0.4% 1.5%	6.0% 7.7%
IYW	US Technology	60.94	-1.3%	-0.5%	0.9%	97.5%	-1.2%	18.2%	11.8%	5.9%	62.8%	67.09	10/31/07	-9.2%	1.0%	6.9%
IXN	Global Technology	57.76	-1.1%	-0.6%	0.4%	86.9%	-1.4%	16.2%	9.8%	2.5%	52.3%	70.65	10/31/07	-18.2%	0.4%	4.9%
IGW SMH	Semiconductor Semiconductor	48.20 31.06	0.0% -1.2%	0.0% 0.1%	0.0% 3.5 %	85.0% 95.2%	0.0% 5.3%	17.1% 28.0%	4.5% 15.2%	-2.8% 11.1%	74.7% 58.7%	70.88 41.00	7/17/07 7/17/07	-32.0% -24.2%	1.3% 5.5%	3.7% 12.1%
IGN	Networking	31.19	-0.7%	0.1%	2.4%	124.3%	0.7%	21.3%	19.0%	15.6%	60.0%	38.30	10/23/07	-18.6%	2.8%	10.0%
PXN	Nanotech	9.74	-1.5%	-0.2%	1.1%	84.5%	4.3%	23.6%	7.4%	-7.1%	37.8%	18.22	10/9/07	-46.5%	2.7%	4.6%
XHB	Homebuilders	15.64	0.4%	1.6%	0.2%	90.0%	0.9%	10.5%	-5.7%	3.6%	26.0%	39.70	2/2/07	-60.6%	-0.3%	0.2%
ITB IYR	US Home Construction US Real Estate	11.36 54.09	0.5% -0.4%	1.4% 1.2%	-1.7% 2.7%	74.2% 138.5%	-0.1% -1.6%	3.4% 6.1%	-12.5% 10.4%	-5.4% 17.8%	22.4% 23.3%	44.46 94.57	2/2/07 2/7/07	-74.4% -42.8%	-2.6% -0.4%	-5.6% 5.9%
ICF	Cohen & Steers Realty	63.16	-0.6%	1.1%	2.9%	151.0%	-2.0%	5.4%	10.3%	20.2%	18.9%	115.76	2/7/07	-45.4%	-0.7%	6.1%
RWR	Wilshire REIT	58.80	-0.6%	1.3%	3.0%	150.3%	-1.8%	6.2%	10.4%	19.5%	21.4%	99.24	2/7/07	-40.7%	-0.4%	6.3%
RWX	Wilshire Intl Real Estate REIT	37.91 52.54	-1.2%	-1.1%	-2.6%	116.0%	-6.1% -1.0%	7.0%	21.9%	8.7% 10.7%	28.8%	70.81	5/7/07	-46.5% 6.5%	-3.1%	4.1%
VNQ KBE	SPDR KBW Bank	53.54 22.26	-0.4% -0.7%	1.2% 0.7%	2.9% -3.7%	147.6% 131.9%	-1.9% -1.5%	6.4% 3.1%	10.4% -8.1%	19.7% 5.1%	22.7% -1.8%	57.29 28.75	11/5/10 4/23/10	-6.5% -22.6%	-0.4% -3.2%	6.6% -4.7%
KRE	Regional Banks	22.52	-1.4%	-0.9%	-2.9%	53.4%	-0.7%	6.6%	-8.2%	0.9%	-23.5%	48.05	2/20/07	-53.1%	-2.2%	-4.0%
RKH	Regional Banks	74.92	-1.0%	-0.1%	-3.5%	122.4%	0.1%	8.6%	-4.5%	-2.1%	1.2%	167.01	2/20/07	-55.1%	-1.5%	-3.0%
XLF IXG	Financial Select Global Financials	14.46 42.83	-0.6% -1.2%	0.3% -1.5%	-2.0% -3.6%	131.0% 123.7%	-0.7% -4.8%	6.7% 4.4%	0.6% 5.7%	0.4% -6.0%	15.0% 29.6%	38.02 95.64	6/1/07 6/4/07	-62.0% -55.2%	-1.5% -4.2%	-1.3% -2.9%
PGF	Financial Preferreds	17.64	-0.5%	-0.6%	-0.9%	234.7%	-2.5%	-1.2%	10.4%	8.1%	23.8%	18.46	10/13/10	-4.4%	-1.8%	2.3%
PGX	Preferreds	14.25	-0.2%	0.5%	0.3%	122.7%	-0.4%	-0.8%	6.3%	5.2%	9.0%	14.54	9/9/10	-2.0%	-0.4%	2.0%
IAI	DJ US Broker Dealers	26.52	-0.7%	0.1%	-2.1%	73.7%	-0.8%	12.9%	2.2%	-5.7%	41.1%	57.86 127.44	6/15/07	-54.2%	-0.3%	0.4%
IYG	US Financial Services	51.45	-0.9%	0.2%	-2.7%	113.8%	-0.5%	7.7%	-2.7%	-4.2%	14.5%	137.44	2/20/07	-62.6%	-1.6%	-2.8%

11/30/10	ETF Performance Report					Perf										
				erm Perfor		Since			Performano				High		50	200
ИГ	KDW In a comment	Close	% Day	% 1 Wk.	% 2 Wk.	3/9/09	1 Month	3 Months	6 Months	YTD	2009	Price	Date	Perf	EMA	EMA
KIE XLI	KBW Insurance Industrial SPDR	39.12 32.61	-0.6% -0.2%	-0.1% 1.1%	-0.9% 2.0%	166.7% 112.3%	-2.6% 1.3%	7.8% 15.7%	5.8% 12.7%	12.6% 17.3%	25.8% 18.7%	61.55 41.90	5/16/07 10/9/07	-36.4% -22.2%	-2.1% 1.7%	1.9% 7.4%
IYJ	US Industrial	60.69	-0.4%	0.9%	1.8%	109.6%	1.7%	16.5%	12.1%	14.3%	23.3%	77.85	10/9/07	-22.0%	1.9%	7.4%
EXI	Global Industrial	50.07	-0.7%	0.1%	0.8%	102.7%	-0.4%	15.5%	15.1%	11.0%	25.3%	68.37	10/11/07	-26.8%	0.4%	6.4%
IYT	Transportation	87.87	-0.9%	1.6%	2.3%	127.5%	2.4%	17.7%	14.3%	19.0%	16.6%	88.98	11/8/10	-1.3%	3.0%	10.1%
PPA FAA	Aerospace & Defense Airlines	17.84 41.13	-0.3% -1.5%	0.7% 0.1%	1.7% 1.7%	74.6% 187.6%	-1.0% -2.2%	13.0% 25.6%	4.7% 24.5%	3.8% 34.5% i	22.3%	24.22 43.09	10/9/07 11/8/10	-26.3% -4.5%	0.8% 2.8%	3.2% 16.0%
PBS	Media	41.13 13.12	0.3%	1.0%	2.5%	135.0%	0.7%	19.7%	8.0%	34.5% I 12.7%	n/a 61.2%	43.09 17.64	7/17/07	-4.5% -25.6%	2.8%	7.4%
CSD	Spin-Off	21.56	-0.7%	0.1%	0.7%	129.6%	-0.2%	13.6%	8.2%	14.5%	62.9%	31.54	7/19/07	-31.6%	1.2%	7.3%
PIV	Value Line Timeliness	12.86	0.0%	0.5%	1.3%	57.6%	0.9%	13.8%	11.4%	13.8%	13.0%	19.35	10/29/07	-33.5%	1.7%	7.4%
RSP	S&P Equal Weight	44.25	-0.4%	0.3%	1.2%	114.9%	0.8%	14.5%	12.0%	12.0%	42.1%	52.67	6/4/07	-16.0%	1.4%	6.9%
VVR	Van Kampen Senior Inc	4.80	-0.8%	0.8%	2.8%	140.0%	2.6%	6.7%	6.7%	13.7%	64.8%	9.08	6/11/07	-47.1%	2.2%	5.2%
FXE	Euro Currency	129.30	-1.1%	-2.9%	-3.8%	2.6%	-6.8%	2.4%	6.0%	-9.5%	2.2%	160.10	4/22/08	-19.2%	-4.2%	-3.1%
FXB	British Pound Currency	154.72	-0.1%	-1.4%	-2.1%	12.2%	-3.0%	1.4%	6.1%	-4.0%	10.5%	211.30	11/8/07	-26.8%	-1.8%	-0.6%
FXF	Swiss Franc Currency	98.87	-0.3%	-0.6%	-0.7%	14.7%	-1.9%	1.1%	15.1%	2.9%	2.2%	104.16	10/14/10	-5.1%	-1.5%	2.2%
FXS ICN	Swedish Krona Currency Indian Rupee Currency	141.90 26.02	-0.2% 0.5%	-0.6% 0.2%	-0.9% -0.3%	30.4% 19.1%	-4.8% -2.8%	5.3% 3.3%	11.6% 4.1%	1.7% 3.4%	8.9% 9.1%	170.79 27.10	4/22/08 11/4/10	-16.9% -4.0%	-2.1% -1.2%	1.4% 1.0%
CYB	Chinese Yuan Currency	25.22	0.1%	-0.5%	-0.6%	0.0%	-1.3%	1.7%	1.8%	0.0%	1.2%	26.49	4/27/09	-4.8%	-0.7%	0.0%
FXY	Japanese Yen Currency	118.16	0.6%	-0.6%	-0.5%	17.3%	-3.9%	0.3%	8.6%	10.8%	-3.2%	122.94	10/29/10	-3.9%	-0.9%	3.0%
FXC	Canadian Dollar Currency	96.87	-0.8%	-0.3%	-0.4%	25.7%	-0.6%	3.9%	2.6%	2.1%	15.1%	109.26	11/7/07	-11.3%	-0.7%	0.7%
FXM	Mexican Peso Currency	80.58	0.3%	0.4%	0.1%	25.3%	-0.3%	6.4%	4.1%	5.0%	4.0%	101.61	8/4/08	-20.7%	0.2%	1.8%
BZF	Brazilian Real Currency	28.73	0.3%	1.3%	1.9%	57.8%	-0.2%	3.8%	11.1%	8.3%	32.6%	29.60	10/13/10	-2.9%	0.4%	4.7%
FXA DBV	Australian Dollar Currency G-10 Currency	96.20 23.05	-0.5% -0.9%	-1.3% -1.7%	-1.7% -2.0%	52.2% 23.3%	-2.1% -1.6%	7.7% 5.4%	15.4% 2.6%	6.8% -2.1%	26.3% 21.3%	101.70 29.78	11/4/10 7/23/07	-5.4% -22.6%	-1.3% -1.6%	3.9% -0.2%
UUP	Bullish U.S. Dollar	23.50	0.6%	2.0%	2.5%	-12.1%	5.1%	-2.6%	-7.3%	1.9%	-6.6%	27.08	11/20/08	-13.2%	2.7%	0.1%
UDN	Bearish U.S. Dollar	26.27	-0.6%	-1.9%	-2.3%	8.7%	-4.5%	2.3%	6.5%	-4.6%	5.2%	29.80	3/17/08	-11.8%	-2.6%	-1.1%
CEW	Emerging Currency	22.61	-0.2%	-0.7%	-1.0%	n/a	-2.1%	3.5%	6.4%	2.8%	n/a	23.52	11/4/10	-3.9%	-1.2%	1.3%
BND	Total Bond Market	81.91	0.0%	-0.1%	0.2%	7.9%	-1.0%	-1.2%	2.0%	4.3%	-0.5%	82.96	11/4/10	-1.3%	-0.3%	0.8%
BAB	Build America Bond	25.47	0.0%	-0.3%	1.2%	n/a	-2.7%	-5.6%	-2.0%	4.9% ו	n/a	27.00	8/26/10	-5.7%	-1.9%	-1.5%
TLT	20+ YR Treas	98.41	0.5%	1.0%	2.4%	-5.1%	-2.0%	-9.3%	1.6%	9.5%	-24.7%	122.26	12/19/08	-19.5%	-1.0%	-0.2%
IEF	7-10 YR Treas	97.65	0.2%	-0.3%	0.2%	3.3%	-1.1%	-1.6%	5.0%	10.1%	-10.0%	100.08	10/11/10	-2.4%	-0.5%	2.0%
IEI TIP	3-7 YR Treas TIPS Bond	117.42 109.48	0.2% -0.1%	-0.2% -0.3%	0.1% 0.6%	3.6%	-1.1% -1.9%	-0.4% 1.1%	3.4% 3.9%	6.6% 5.4%	-4.7% 4.7%	119.41 112.22	11/4/10 10/14/10	-1.7% -2.4%	-0.3% -0.4%	1.5% 1.9%
STPZ	1-5 YR TIPS	52.46	-0.1%	-0.3%		12.7% n/a	-0.7%	1.1%	1.8%	2.1%		53.11	10/14/10	-1.2%	-0.4%	0.8%
SHY	1-3 YR Treas	84.25	0.1%	0.0%	0.1%	0.4%	-0.3%	-0.1%	0.6%	1.6%	-2.0%	85.01	12/16/08	-0.9%	0.0%	0.2%
TUZ	1-3 YR Treas	50.92	0.0%	-0.1%	0.1%	n/a	-0.2%	0.0%	0.7%	1.6%	n/a	51.06	11/1/10	-0.3%	-0.1%	0.3%
BSV	Short Term Bond	81.51	0.1%	0.0%	0.1%	4.4%	-0.6%	-0.2%	1.4%	2.5%	-1.3%	82.01	11/4/10	-0.6%	-0.1%	0.6%
BIL	1-3 Month T-Bill	45.86	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	45.92	1/15/09	-0.1%	0.0%	0.0%
TBT LQD	UltraShort 20+ YR Treas InvestTop Corp Bond	34.78 110.12	-1.2% -0.2%	-2.2% -0.7%	-4.9% 0.3%	-24.3% 32.8%	2.3% -1.6%	15.7% -1.4%	-12.1% 7.0%	-30.3% 10.1%	32.2% 8.4%	37.31 113.10	11/18/10 11/4/10	-6.8% -2.6%	0.0% -0.7%	-8.2% 2.6%
LQD	InvestTop Corp Bond	110.12	-0.2%	-0.7%	0.3%	32.8%	-1.6%	-1.4%	7.0%	10.1%	8.4%	113.10	11/4/10	-2.6%	-0.7%	2.6%
HYG	High Yield Corp Bond	88.99	0.2%	0.7%	0.4%	44.4%	-1.9%	2.1%	6.5%	1.4%	15.5%	106.09	9/19/07	-16.1%	-0.6%	1.4%
JNK	Capital High Yield Bond	39.82	-0.2%	0.5%	0.0%	86.2%	-1.9%	4.5%	11.2%	10.9%	37.4%	41.25	11/4/10	-3.5%	-0.2%	4.9%
JNK	Capital High Yield Bond	39.82	-0.2%	0.5%	0.0%	86.2%	-1.9%	4.5%	11.2%	10.9%	37.4%	41.25	11/4/10	-3.5%	-0.2%	4.9%
AGG	Lehman Aggregate Bond	107.37	-0.1%	-0.3%	0.2%	7.4%	-1.1%	-1.4%	1.7%	4.1%	-1.0%	108.94	8/31/10	-1.4%	-0.5%	0.6%
MUB PVI	National Municipal Bond VRDO Tax Free Weekly	102.36 24.99	0.5% 0.0%	0.0% 0.0%	2.0 % 0.0%	3.8% -0.1%	-3.1% 0.0%	-4.4% 0.0%	-1.9% 0.0%	-0.2% 0.0%	3.1% -0.2%	107.20 25.08	8/25/10 1/12/09	-4.5% -0.4%	-1.8% 0.0%	-2.0% 0.0%
BWX	Intl. Treasury Bond	57.05	0.3%	-2.7%	-3.0%	17.5%	-6.8%	-1.7%	6.9%	0.4%	4.5%	62.26	11/4/10	-8.4%	-4.1%	-1.0%
EMB	Emerging Market Bond	107.60	-0.6%	-1.3%	-1.3%	39.8%	-4.8%	-2.2%	5.8%	5.7%	11.2%	114.13	11/4/10	-5.7%	-2.8%	0.4%
DIA	Diamonds Trust	110.17	-0.4%	-0.2%	-0.3%	68.4%	-1.0%	10.0%	9.8%	5.9%	18.9%	141.57	10/9/07	-22.2%	-0.1%	3.9%
DDM	Ultra Dow 30	49.18	-0.8%	-0.4%	0.0%	179.4%	-1.5%	21.3%	20.9%	12.3%	37.2%	102.47	10/9/07	-52.0%	0.0%	7.9%
QQQQ	Nasdaq 100	52.09	-1.2%	0.0%	1.2%	102.4%	-0.2%	19.8%	15.3%	13.8%	53.8%	55.03	10/31/07	-5.4%	1.8%	9.4%
SPY	S & P 500	118.49	-0.6%	0.0%	0.3%	74.0%	0.0%	12.5%	10.2%	6.3%	23.5%	156.48	10/9/07	-24.3%	0.7%	4.8%
OEF IOO	S&P 100	53.22	-0.6%	-0.1%	-0.2% -3.0%	63.8%	-0.4%	11.3% 9.0%	8.9% 10.9%	3.4% -3.0%	19.1%	73.12	10/9/07 10/31/07	-27.2%	0.1%	3.5%
100	S&P 100 Global	58.61	-1.1%	-2.0%	-3.0%	62.8%	-3.7%	9.0%	10.9%	-3.0%	20.5%	84.17	10/31/07	-30.4%	-2.5%	1.1%
	PERFORMANCE WIT	HIN MORNIN	IGSTAR GR	RID			50	DAY EXPO	NENTIAL MO	VING AVERA	AGE					
		VALUE	BLEND	GROWTH				VALUE	BLEND	GROWTH						
		-0.6%	0.3%	0.9%	2 Wks.											
	LARGE-CAP	-0.6%	-0.1%	0.3%	1 Mo.		LC	-0.3%	0.6%	1.3%						
		9.2% 6.4%	12.3% 10.2%	15.5% 13.9%	3 Mo. 6 Mo.											
		1.4%	2.7%	3.9%	2 Wks.											
	MID-CAP	1.4%	3.0%	3.9% 4.6%	1 Mo.		MC	1.5%	3.2%	4.8%						
		14.5%	18.2%	21.8%	3 Mo.		•		/-							
		10.4%	14.9%	19.4%	6 Mo.											
		2.1%	2.8%	3.5%	2 Wks.											
	SMALL-CAP	2.5% 17.9%	3.7% 20.1%	4.6% 22.2%	1 Mo. 3 Mo.		SC	2.4%	3.5%	4.4%						
		17.9% 9.1%	20.1% 12.8%	16.0%	3 Mo. 6 Mo.											
		J.170	12.0/0	10.070	O IVIO.											