6/30/11	ETF Performance Report		Chart 7	form Ports	manec		ongor Torre	. Dorformen			0	do Hiel-		EC	200
		Close	% Day	erm Perfor % 1 Wk.	mance % 2 Wk.	1 Month	onger Term 3 Months	Performance 6 Months	YTD	2010	Price	le High Date	Perf	50 EMA	200 EMA
DJ30	Dow Jones 30	12,414.34	1.2%	3.2%	3.8%	-1.2%	0.8%	7.3%	7.2%	11.0%	12,810.54	4/29/11	-3.1%	1.4%	5.1%
NASDAQ	Nasdaq Composite	2,773.52	1.2%	3.5%	5.7%	-2.2%	-0.3%	4.2%	4.5%	16.9%	2,873.54	4/29/11	-3.5%	1.6%	4.8%
NASDAQ	Nasdaq 100	2,325.07	1.3%	3.4%	5.7%	-2.0%	-0.6%	4.5%	4.8%	19.2%	2,413.59	4/27/11	-3.7%	1.5%	4.7%
SPX WIL5	S&P 500 Wilshire 5000	1,320.64 13,968.11	1.0% 1.0%	3.1% 3.2%	4.2% 4.5%	-1.8% -1.9%	-0.4% -0.5%	5.0% 5.0%	5.0% 5.1%	12.8% 15.6%	1,363.61 14,677.33	4/29/11 5/2/11	-3.2% -4.8%	1.2% 1.3%	4.4% 4.7%
IVW	S&P LC 500 GROWTH	69.50	1.0%	3.7%	4.5%	-1.6%	1.1%	5.8%	5.9%	13.2%	69.50	6/30/11	0.0%	1.7%	5.4%
IJK	S&P MD 400 GROWTH	110.95	0.7%	3.1%	5.7%	-1.8%	0.5%	9.5%	10.2%	29.5%	113.98	4/29/11	-2.7%	2.1%	8.4%
IJT	S&P SM 600 GROWTH	80.43	1.0%	3.4%	5.6%	-2.3%	1.8%	9.7%	10.8%	25.8%	82.29	5/31/11	-2.3%	2.7%	9.3%
IVV	S&P LC 500 INDEX	132.42	0.9%	3.3%	3.7%	-2.1%	-0.4%	4.9%	4.9%	12.9%	156.79	10/9/07	-15.5%	0.9%	4.1%
IJH	S&P MD 400 INDEX	97.70	0.6%	2.9%	4.9%	-2.4%	-1.0%	7.2%	7.7%	25.2%	101.39	4/29/11	-3.6%	1.3%	6.5%
IJR	S&P SM 600 INDEX	73.32	1.1%	3.6%	5.4%	-2.0%	-0.3%	5.9%	7.1%	25.1%	75.49	4/29/11	-2.9%	2.2%	7.2%
IVE	S&P LC 500 VALUE	62.00	0.9%	3.0%	3.0%	-2.7%	-2.1%	4.1%	4.0%	12.4%	84.17	7/13/07	-26.3%	0.2%	2.9%
IJJ	S&P MD 400 VALUE	84.00	0.6%	2.7%	4.1%	-2.8%	-2.6%	5.0%	5.7%	20.5%	90.23	6/4/07	-6.9%	0.7%	4.5%
IJS	S&P SM 600 VALUE	74.27	1.1%	3.5%	5.2%	-1.8%	-2.6%	2.1%	3.3%	23.1%	82.70	6/4/07	-10.2%	1.7%	5.0%
SCHB SCHX	US Broad Market	32.03	1.1% 0.9%	3.2% 3.2%	4.1%	-2.3% -2.3%	-0.5% -0.4%	5.3% 5.1%	5.4% 5.1%	15.7%	33.14 32.55	4/29/11 4/29/11	-3.3% -3.3%	1.2% 1.0%	4.6% 4.3%
VV	US Large Cap Large Cap	31.49 60.59	0.9%	2.8%	3.8% 3.9%	-2.3% -2.2%	-0.4% -0.3%	5.1% 5.2%	5.1% 5.2%	14.4% 13.7%	32.55 62.59	4/29/11	-3.3% -3.2%	1.0%	4.3% 4.4%
DLN	Large Cap Dividend	49.06	0.9%	3.1%	2.6%	-1.9%	1.5%	6.5%	6.4%	11.7%	50.18	4/29/11	-2.2%	1.1%	5.0%
SCHG	US Large Cap Growth	31.82	1.1%	4.6%	5.1%	-1.8%	-0.1%	5.4%	5.5%	NA	32.77	4/29/11	-2.9%	1.7%	5.1%
SCHV	US Large Cap Value	29.66	0.9%	3.0%	2.8%	-2.3%	-0.7%	5.0%	5.0%	12.6%	30.74	4/29/11	-3.5%	0.6%	3.5%
ISI IWB	S&P 1500 Russell 1000	60.33 73.89	1.0% 0.9%	3.4% 3.3%	4.0% 4.3%	-2.1% -1.8%	-0.4% 0.0%	5.3% 5.7%	5.4% 5.8%	14.2% 13.9%	62.27 85.05	4/29/11 10/9/07	-3.1% -13.1%	1.1% 1.3%	4.6% 4.8%
IWD	Russell 1000 Value	68.28	0.9%	3.0%	3.7%	-2.1%	-0.6%	5.3%	5.3%	13.0%	70.45	4/29/11	-3.1%	1.0%	4.2%
IWF	Russell 1000 Growth	60.88	1.0%	3.6%	4.9%	-1.4%	0.7%	6.2%	6.3%	14.9%	63.67	10/31/07	-4.4%	1.7%	5.5%
IWM	Russell 2000	82.80	0.7%	3.4%	5.9%	-2.4%	-1.6%	5.1%	5.8%	25.3%	86.39	4/29/11	-4.2%	1.9%	6.3%
SCHA VB	US Small Cap Small Cap	36.71 78.05	0.9% 0.9%	3.2% 3.1%	5.6% 5.7%	-2.3% -2.1%	-1.2% -1.2%	6.3% 6.8%	7.0% 7.5%	27.5% 26.7%	38.19 81.31	4/29/11 4/29/11	-3.9% -4.0%	1.8% 1.9%	6.7% 6.8%
EES	Small Cap Earnings	54.53	0.9%	4.4%	5.7%	-0.4%	-0.9%	4.2%	5.0%	25.5%	55.95	4/29/11	-2.5%	2.6%	6.5%
IWV	Russell 3000	79.29	0.9%	3.3%	4.5%	-1.8%	0.0%	5.7%	5.8%	14.8%	90.43	10/9/07	-12.3%	1.4%	5.0%
IWS	Russell Mid Cap Value	47.75	0.7%	2.7%	4.1%	-2.6%	-0.9%	5.9%	6.1%	21.8%	54.25	6/4/07	-12.0%	1.0%	5.2%
IWO	Russell 2000 Growth	94.85	0.9%	4.0%	7.0%	-2.1%	-0.5%	7.6%	8.5%	28.3%	98.82	4/29/11	-4.0%	2.6%	8.3%
IWN IWR	Russell 2000 Value Russell Mid Cap	73.41 109.34	0.9% 0.8%	2.9% 3.0%	4.9% 5.0%	-2.5% -2.1%	-2.6% 0.3%	2.6% 7.3%	3.3% 7.5%	22.2% 23.2%	85.45 112.82	6/4/07 7/13/07	-14.1% -3.1%	1.3% 1.6%	4.5% 6.5%
IWP	Russell Mid Cap Growth	61.83	0.9%	3.3%	5.9%	-1.7%	1.5%	8.8%	9.2%	24.8%	63.22	5/10/11	-2.2%	2.2%	7.9%
MDY	Mid Cap SPDRS	177.45	0.5%	2.8%	4.8%	-2.8%	-1.2%	7.1%	7.8%	25.0%	184.27	4/29/11	-3.7%	1.3%	6.4%
VO	Mid Cap	80.42	0.7%	3.0%	5.2%	-2.4%	-0.2%	7.7%	8.0%	24.2%	82.73	4/29/11	-2.8%	1.5%	6.6%
IWC FDM	Russell Microcap DJ Microcap	51.27 22.85	0.9% 1.4%	2.9% 3.8%	5.7% 7.2%	-3.0% -2.8%	-3.6% -3.8%	1.9% 2.2%	2.3% 3.2%	27.6% 25.1%	61.99 24.23	6/19/07 4/29/11	-17.3% -5.7%	1.3% 1.6%	4.9% 5.2%
VTI									5.3%		76.97				
VII	Total Stock Market Total World Stock	68.40 50.20	0.9% 1.2%	2.9% 4.2%	4.1% 5.1%	-2.2% -1.3%	-0.5% 0.7%	5.3% 5.4%	5.0%	15.1% 10.9%	52.03	10/9/07 4/29/11	-11.1% -3.5%	1.1% 1.8%	4.6% 4.6%
SCHF	International Equity	29.24	1.6%	4.9%	5.3%	-1.2%	1.5%	6.3%	5.6%	7.4%	30.45	4/29/11	-4.0%	2.0%	4.6%
VEU	All World-ex U.S.	49.82	1.4%	4.7%	5.4%	-1.1%	1.0%	5.0%	4.4%	9.4%	52.01	4/29/11	-4.2%	1.9%	4.3%
VSS	All World-ex U.S. Small Car		1.7%	4.9%	4.7%	-2.1%	0.8%	4.3%	3.1%	25.6%	107.18	4/29/11	-4.2%	1.4%	5.8%
FEZ EZU	Euro Stoxx 50 EMU Index	40.59 38.83	2.2% 2.0%	6.2% 5.7%	4.7% 4.6%	-2.6% -2.5%	-0.3% 0.2%	11.0% 11.4%	10.2% 10.1%	-11.8% -5.9%	65.85 61.86	12/10/07 10/31/07	-38.4% -37.2%	1.1% 0.9%	3.3% 4.1%
IEV	S&P Europe 350	42.08	1.9%	5.0%	3.1%	-4.0%	0.6%	7.8%	7.1%	0.9%	59.05	10/31/07	-28.7%	0.1%	3.4%
VGK	European	53.53	1.7%	5.0%	5.9%	-2.1%	3.0%	10.2%	9.0%	1.0%	79.39	10/31/07	-32.6%	1.8%	4.8%
GUR	Emerging Europe	51.58	0.6%	4.0%	1.1%	-2.1%	-6.2%	4.3%	4.1%	13.9%	74.77	12/10/07	-31.0%	-1.1%	2.1%
EWO EWK	MSCI Austria MSCI Belgium	22.76 14.11	2.3% 1.3%	5.6% 3.7%	3.5% 2.1%	-2.2% -5.6%	-2.7% 0.0%	3.5% 8.6%	1.9% 7.5%	13.8% 2.6%	41.60 28.63	6/4/07 7/12/07	-45.3% -50.7%	0.6% -1.4%	4.1% 2.2%
EWQ	MSCI France	27.64	2.3%	6.6%	6.1%	-1.6%	2.6%	13.7%	13.0%	-5.4%	40.09	7/12/07	-31.1%	2.5%	6.6%
EWG	MSCI Germany	26.89	1.8%	4.6%	4.0%	-1.0%	3.6%	13.1%	12.3%	6.8%	36.50	12/10/07	-26.3%	1.6%	7.4%
EWI	MSCI Italy	17.61	2.5%	4.9%	2.8%	-5.5%	-5.2%	8.8%	7.5%	-16.5%	36.36	5/7/07	-51.6%	-2.0%	-1.0%
EWN	MSCI Netherlands	21.58	2.2%	5.1%	2.9%	-5.0%	-6.4%	3.7%	2.3%	2.2%	32.84	10/12/07	-34.3%	-1.7%	0.2%
EWP EWD	MSCI Spain MSCI Sweden	42.14 31.78	3.0% 2.2%	5.8% 7.8%	6.0% 3.7%	-2.5% -8.8%	-0.7% -3.1%	16.0% 2.5%	14.7% 1.8%	-23.5% 32.5%	67.60 39.19	12/1/07 7/12/07	-37.7% -18.9%	1.1% -2.1%	2.3% 2.4%
EWL	MSCI Switzerland	26.61	1.1%	2.8%	0.4%	-6.2%	5.2%	6.8%	6.1%	12.6%	28.36	5/31/11	-6.2%	-0.7%	5.5%
EWU	MSCI United Kingdom	17.81	1.5%	4.3%	2.7%	-4.6%	-0.6%	3.5%	2.5%	7.2%	27.29	10/31/07	-34.7%	-0.6%	1.8%
EPOL	MSCI Poland	36.78	0.9%	3.6%	1.4%	-4.3%	2.7%	9.9%	9.5%	NA	39.62	4/29/11	-7.2%	-0.3%	6.6%
EWC ADRA	MSCI Canada Asia 50 ADR	31.67 27.75	1.3% 1.6%	4.4% 5.9%	4.5% 4.4%	-3.7% -0.8%	-5.8% -1.2%	2.4% -2.8%	2.2% -3.2%	17.8% 11.4%	36.42 38.96	11/6/07 10/31/07	-13.0% -28.8%	0.0% 1.4%	2.2% 1.5%
VEA	Europe Pacific	38.08	1.5%	5.9% 4.6%	5.5%	-0.8% -1.2%	-1.2% 2.1%	-2.8% 5.9%	-3.2% 5.3%	8.4%	38.96 38.55	5/31/11	-28.8% -1.2%	2.0%	1.5% 5.0%
EFA	MSCI EAFE	60.14	1.5%	4.6%	3.5%	-3.1%	0.1%	3.9%	3.3%	5.3%	86.20	10/31/07	-30.2%	0.4%	2.6%
scz	MSCI EAFE Small Cap	43.63	1.7%	4.6%	4.0%	-2.5%	0.7%	4.2%	3.4%	17.9%	45.89	4/29/11	-4.9%	1.1%	4.6%
VPL	Pacific	56.64	1.4%	4.5%	5.5%	0.9%	1.5%	-0.6%	-0.7%	11.1%	59.69	2/17/11	-5.1%	2.5%	2.4%
EPP AXLJ	MSCI Pacific ex-Japan Pacific ex-Japan Div	47.61 67.51	2.0% 1.8%	5.2% 4.7%	3.5% 3.1%	-3.0% -2.8%	-1.4% -1.0%	1.3% 1.8%	1.3% 1.6%	13.5% 10.5%	57.85 94.17	10/31/07 10/31/07	-17.7% -28.3%	0.4% 0.4%	2.9% 2.8%
AAXJ	All Country Asia ex-Japan		1.5%	4.1%	3.1%	-2.6% -2.9%	-1.0% -1.5%	-2.4%	-2.7%	14.3%	65.56	11/5/10	-26.3% -5.4%	0.4%	1.4%
EWJ	MSCI Japan	10.43	0.8%	3.8%	4.7%	1.6%	1.1%	-4.0%	-4.4%	12.0%	15.14	2/26/07	-31.1%	2.2%	0.9%
ITF	Topix 150 Index	44.99	1.0%	4.2%	4.8%	1.2%	0.3%	-4.7%	-5.3%	11.3%	64.88	2/23/07	-30.7%	2.0%	0.3%

6/30/11	1 ETF Performance Report														
		Close		rm Perform % 1 Wk.	% 2 Wk.			Performance 6 Months	YTD	2010	Price	le High Date	Perf	50 EMA	200 EMA
EWY	MSCI South Korea	65.00	1.1%	5.3%	4.8%	-1.5%	1.0%	6.9%	6.2%	28.4%	74.81	10/31/07	-13.1%	2.1%	8.3%
FXI	Xinhua China 25	42.95	1.2%	4.7%	2.1%	-5.3%	-4.4%	0.7%	-0.3%	2.0%	71.07	10/31/07	-39.6%	-0.5%	-0.6%
PGJ	Golden Dragon USX China	26.20	1.8%	6.8%	7.9%	-4.1%	-5.9%	-1.2%	-1.7%	10.5%	38.71	10/31/07	-32.3%	0.1%	-1.2%
GXC YAO	S&P China China All-Cap	78.33 28.08	1.6% 1.5%	5.8% 5.9%	4.8% 5.4%	-3.3% -2.6%	-2.5% -1.8%	3.4% 3.7%	2.7% 3.4%	6.1% 7.7%	113.20 30.37	10/31/07 11/5/10	-30.8% -7.5%	0.9% 1.3%	1.6% 2.1%
EWH	MSCI Hong Kong	18.53	1.5%	3.8%	1.8%	-4.7%	-2.1%	-2.8%	-2.1%	20.8%	24.10	10/29/07	-23.1%	-0.8%	0.4%
EWT	MSCI Taiwan	15.18	1.5%	3.0%	1.6%	-3.7%	2.1%	-1.8%	-2.8%	20.3%	18.19	10/29/07	-16.5%	-0.4%	3.4%
EWA	MSCI Australia	26.06	2.3%	5.7%	3.8%	-2.5%	-2.1%	2.5%	2.4%	11.3%	34.71	10/31/07	-24.9%	0.5%	3.4%
EWM	MSCI Malaysia	15.28	0.9%	3.1%	2.8%	1.3%	3.3%	7.2%	6.3%	35.4%	15.28	6/30/11	0.0%	2.7%	7.8%
EWS IDX	MSCI Singapore Indonesia	13.73 31.98	1.3% 1.5%	4.0% 3.4%	3.2% 6.2%	-3.3% 1.4%	0.4% 6.8%	- <mark>0.4%</mark> 10.5%	-0.9% 9.9%	20.5% 41.8%	15.90 31.98	10/9/07 6/30/11	-13.6% 0.0%	0.2% 3.9%	2.5% 11.3%
THD	Thailand	63.56	1.4%	3.6%	1.0%	-6.2%	-4.9%	-1.2%	-1.6%	52.1%	72.21	4/20/11	-12.0%	-2.0%	1.8%
VNM	Vietnam	20.96	-0.9%	2.5%	-0.4%	2.4%	-11.7%	-19.2%	-19.9%	2.7%	32.07	10/22/09	-34.6%	-3.8%	-12.3%
ADRE	Emerging Mrkts 50 ADR	46.59	1.1%	5.1%	4.7%	-0.5%	-4.0%	-2.6%	-3.2%	9.1%	59.97	10/31/07	-22.3%	1.4%	1.6%
VWO	MSCI Emerging Mrkts Emerging Markets	47.60 48.62	1.1% 1.1%	4.9% 4.6%	4.1% 4.6%	-1.9% -1.0%	-2.2% -0.7%	0.6% 1.6%	-0.1% 1.0%	14.8% 17.4%	54.88 57.56	10/29/07 10/31/07	-13.3% -15.5%	1.0% 1.7%	3.2% 4.2%
SCHE	Emerging Markets	28.65	0.8%	4.4%	5.2%	-1.2%	-2.1%	-0.5%	-1.3%	NA	30.06	4/8/11	-4.7%	1.3%	2.9%
DEM	Emerging Mrkt Eq Income	61.02	1.0%	3.5%	1.2%	-2.6%	-0.1%	3.0%	2.2%	20.1%	64.61	4/29/11	-5.6%	-0.1%	4.1%
PCY	Emrg Mrkt Sovereign Debt	27.10	0.1%	0.3%	0.8%	-0.3%	2.6%	1.8%	1.6%	4.7%	28.58	11/4/10	-5.2%	0.6%	1.2%
DGS	Emerging Market Small-Cap	52.51	1.5%	3.9%	1.7%	-4.0%	-1.8%	-3.0%	-3.7%	28.3%	56.52	4/29/11	-7.1%	-0.9%	1.9%
FRN EEB	Frontier Markets BRIC	23.44 45.70	1.2% 1.0%	2.8% 5.4%	4.9% 6.2%	2.1% -0.5%	6.3% -3.6%	-3.5% -0.4%	-4.1% -1.0%	33.2% 8.6%	24.98 57.80	11/5/10 10/31/07	-6.2% -20.9%	3.2% 2.0%	4.9% 2.2%
BKF	MSCI BRIC	47.80	0.8%	5.0%	3.6%	-2.1%	-5.0%	-2.1%	-2.7%	7.2%	52.13	4/4/11	-8.3%	0.5%	0.4%
BIK	S&P BRIC	27.83	1.3%	5.4%	3.4%	-2.2%	-5.7%	2.0%	1.5%	9.4%	30.40	4/4/11	-8.5%	0.7%	2.1%
ILF	S&P Latin America	51.62	0.7%	5.0%	4.9%	-1.5%	-4.0%	-4.2%	-4.2%	12.7%	54.94	4/5/11	-6.0%	1.3%	1.5%
EWW EWZ	MSCI Mexico MSCI Brazil	62.56 73.35	0.6% 0.7%	5.4% 4.8%	5.6% 3.9%	0.3% -2.5%	-0.5% -5.4%	2.0% -4.7%	1.0% -5.2%	26.7% 3.7%	64.77 100.47	7/6/07 5/20/08	-3.4% -27.0%	2.9% 0.4%	5.7% -0.4%
BRF	Brazil Small Cap	56.74	1.0%	2.9%	2.1%	-2.4%	0.1%	-0.6%	-1.6%	17.1%	63.73	11/4/10	-11.0%	0.4%	3.5%
ECH	MSCI Chile	75.37	1.2%	5.3%	6.4%	-2.1%	4.9%	-4.8%	-5.3%	44.8%	80.27	12/17/10	-6.1%	1.6%	4.9%
EPU	MSCI Peru	37.62	1.2%	-0.5%	-1.8%	-13.9%	-17.6%	-25.2%	-25.3%	54.0%	50.90	12/7/10	-26.1%	-7.9%	-11.6%
GXG	Colombia	21.14	-0.8%	0.3%	1.1%	-2.4%	-47.8%	-49.8%	-50.3%	50.2%	47.69	11/4/10	-55.7%	-9.0%	-33.5%
EZA RSX	MSCI South Africa Russia	71.07 38.54	1.6% 0.6%	5.4% 4.6%	4.3% 1.7%	-2.5% -0.4%	-2.6% -7.4%	-4.2% 1.3%	-4.8% 1.7%	33.1% 21.5%	76.87 58.65	4/29/11 5/19/08	-7.5% -34.3%	1.0% 0.3%	3.8% 3.0%
GAF	Emerging Mid East & Africa	74.64	1.6%	4.4%	4.2%	-1.5%	-0.7%	-5.4%	-6.2%	27.6%	79.59	12/31/10	-6.2%	1.3%	3.4%
TUR	MSCI Turkey	59.64	0.1%	2.7%	1.8%	-3.0%	-6.6%	-10.1%	-9.9%	22.2%	78.76	11/4/10	-24.3%	-3.6%	-5.8%
EPI	India Earnings	23.94	1.1%	7.0%	4.8%	1.7%	-3.5%	-8.0%	-9.3%	19.7%	28.69	11/5/10	-16.6%	2.3%	0.3%
PIN INP	India MSCI India ETN	23.41 70.09	0.9% 1.6%	6.7% 8.2%	5.0% 6.0%	2.4% 3.0%	-2.4% -3.6%	-6.8% -8.3%	-7.9% -9.7%	15.2% 21.1%	26.65 116.30	11/5/10 1/14/08	-12.2% -39.7%	3.0% 3.6%	1.6% 1.8%
AFK	Africa	70.09 32.26	1.6%	2.5%	2.1%	-3.3%	-3.5% -3.5%	-6.3% -7.8%	-9.7% -8.3%	23.9%	36.29	1/14/06	-39.7% -11.1%	-0.8%	-1.1%
DLS	International Small-Cap	52.24	1.8%	4.6%	2.2%	-3.5%	-1.5%	1.7%	0.9%	15.6%	74.45	10/31/07	-29.8%	-0.4%	2.4%
SCHC	International Small-Cap	30.26	1.4%	4.7%	3.9%	-3.1%	-0.1%	4.9%	3.8%	NA	31.94	4/29/11	-5.3%	0.8%	4.5%
DVY	Dow Jones Dividend	52.94	0.6%	1.5%	2.3%	-2.2%	1.6%	5.9%	6.2%	13.4%	75.55	5/22/07	-29.9%	0.8%	4.8%
SDY	S&P Dividend	54.06	0.6%	2.4%	2.2%	-2.3%	-0.2%	3.7%	4.0%	12.4%	55.64	5/19/11	-2.8%	0.6%	3.1%
DTH PID	DIEFA High Yield Equity International Dividend	44.22 16.14	2.0% 0.8%	5.1% 3.5%	3.8% 3.3%	-3.3% -2.7%	0.3% -0.3%	8.1% 4.9%	7.6% 4.8%	-5.8%	73.42 22.52	10/31/07 10/31/07	-39.8% -28.3%	0.3% 0.4%	2.9%
KLD	Select Social	57.66	0.8%	3.3%	3.3% 4.2%	-2.7% -1.3%	0.4%	4.9%	5.0%	10.2% 11.4%	65.31	10/31/07	-26.3% -11.7%	1.3%	3.4% 4.5%
IGE	Natural Resources	43.66	1.4%	5.0%	5.3%	-2.8%	-6.8%	5.0%	4.7%	21.4%	52.32	5/20/08	-16.6%	0.9%	4.8%
HAP	Hard Assets	40.36	1.1%	5.3%	6.0%	-2.5%	-4.9%	3.9%	3.6%	15.3%	43.24	4/5/11	-6.7%	1.3%	4.4%
DBC	Commodity	28.97	-1.0%	1.4%	-1.3%	-4.2%	-5.0%	7.1%	5.2%	11.9%	46.44	7/2/08	-37.6%	-2.2%	3.0%
GSG DJP	GSCI Commodity DJ AIG Commodity ETN	34.11 47.23	-0.9% -1.5%	2.4% 0.3%	-1.9% -2.1%	-6.0% -6.2%	-8.7% -8.0%	1.9% -2.2%	0.0% -3.8%	7.1% 16.2%	76.38 73.13	7/2/08 7/2/08	-55.3% -35.4%	-3.6% -3.8%	-0.9% -0.8%
USO	US Oil	37.24	0.0%	3.6%	-0.5%	-8.0%	-12.6%	-2.3%	-4.5%	-0.7%	117.48	7/14/08	-68.3%	-4.5%	-4.1%
OIL	Crude Oil ETN	24.48	0.1%	3.8%	-0.4%	-8.6%	-13.2%	-2.3%	-4.4%	-1.0%	86.90	7/11/08	-71.8%	-4.8%	-4.3%
DBO	DB Oil	28.76	0.4%	3.2%	1.2%	-6.4%	-10.8%	4.1%	1.9%	2.4%	34.26	4/8/11	-16.1%	-3.0%	-0.8%
USL UGA	12-Month Oil US Gasoline	43.57 49.89	0.2% 0.7%	3.6% 5.7%	0.7% 2.0%	-6.8% -1.4%	-10.0% -0.9%	3.2% 21.3%	1.1% 18.5%	6.5% 15.0%	51.24 66.35	4/29/11 7/2/08	-15.0% -24.8%	-3.2% 1.0%	-0.6% 10.5%
DIG	Ultra Oil & Gas	55.15	2.8%	9.7%	9.5%	-3.9%	-10.9%	20.7%	20.4%	33.6%	63.03	4/29/11	-12.5%	2.7%	12.0%
OIH	Oil Services	152.00	1.8%	6.1%	6.3%	-0.9%	-7.5%	8.6%	8.2%	18.2%	224.21	6/23/08	-32.2%	1.9%	6.5%
IEO	US Oil & Gas Expl & Prod	69.39	1.2%	5.3%	5.5%	-3.2%	-6.9%	8.8%	8.7%	18.4%	87.90	6/23/08	-21.1%	1.4%	6.7%
IEZ XES	US Oil Equip Oil & Gas Equip & Srvs	63.93 41.47	1.9% 1.8%	6.8% 6.9%	8.0% 8.6%	0.1% -1.2%	-5.7% -5.7%	13.6% 13.0%	13.5% 13.0%	31.0% 29.0%	80.24 51.70	6/23/08 6/23/08	-20.3% -19.8%	3.6% 3.4%	10.7% 9.8%
DBE	DB Energy	29.73	-0.1%	3.7%	-0.5%	-3.7%	-5.5%	12.7%	10.6%	2.6%	56.13	7/3/08	-47.0%	-1.5%	3.9%
XLE	Energy Select Sector	75.35	1.5%	5.0%	4.5%	-2.3%	-5.5%	10.6%	10.4%	19.8%	90.39	5/20/08	-16.6%	1.3%	7.0%
IYE	US Energy	43.06	1.4%	4.6%	4.4%	-2.2%	-5.2%	10.5%	10.5%	17.2%	51.75	5/20/08	-16.8%	1.2%	6.7%
IXC	Global Energy	41.75	1.7%	5.3%	4.0%	-3.4%	-6.0%	7.4%	6.9%	9.5%	53.01	5/21/08	-21.2%	0.5%	4.2%
NLR KOL	Nuclear Energy Coal	21.56 47.43	2.1% 1.7%	2.3% 4.6%	3.6% 6.7%	-5.0% -3.4%	-6.3% -6.5%	-14.9% 0.3%	-15.0% 0.4%	11.7% 30.8%	44.75 58.58	11/6/07 6/18/08	-51.8% -19.0%	-2.0% 1.1%	-6.4% 5.6%
UNG	US Natural Gas	11.02	1.4%	3.1%	-2.0%	-3.4% -6.5%	-6.5% -4.2%	-6.5%	-8.0%	-40.6%	126.96	7/1/08	-19.0%	-2.3%	-9.3%
FCG	ISE-Revere Natural Gas	21.55	0.9%	4.2%	4.5%	-3.7%	-7.7%	9.8%	9.5%	11.9%	23.53	4/29/11	-8.4%	0.6%	5.8%
PBW	Wilderhill Clean Energy	9.00	1.5%	3.0%	5.9%	-5.8%	-16.4%	-13.9%	-13.4%	-5.5%	28.72	12/26/07	-68.7%	-2.5%	-8.2%
PBD	Global Clean Energy	13.70	1.3%	3.6%	4.2%	-5.9%	-12.8%	-1.6%	-1.9%	-16.2%	32.43	12/26/07	-57.8%	-2.0%	-3.7%
GEX TAN	Global Alternative Energy Global Solar	18.68 7.11	2.0% 1.1%	4.1% 3.3%	3.7% 6.4%	-5.8% -5.1%	-17.6% -19.2%	-6.4% -2.3%	-6.6% -2.6%	-20.1% -28.8%	61.31 29.44	12/26/07 5/16/08	-69.5% -75.8%	-2.7% -3.0%	-8.0% -9.2%
FAN	Global Wind	10.45	1.1%	3.5% 3.6%	1.7%	-5.1% -8.3%	-19.2% -11.9%	3.2%	2.0%	-28.8% -31.7%	29.44 29.00	6/27/08	-75.8% -64.0%	-3.0% -3.5%	-9.2% -5.0%
PHO	Water Resources	19.36	1.4%	3.6%	5.3%	-2.7%	-4.8%	1.3%	1.9%	12.7%	22.94	6/5/08	-15.6%	1.0%	3.3%
CGW	Global Water	21.74	1.5%	4.5%	5.6%	-1.7%	2.6%	4.6%	4.7%	12.8%	26.54	10/31/07	-18.1%	2.1%	6.2%
PIO	Global Water	20.27	1.5%	3.9%	3.9%	-3.1%	-0.8%	1.4%	1.3%	10.2%	21.38	4/29/11	-5.2%	0.6%	3.5%
XLU	Utilities Select Sector	33.48	0.2%	2.6%	1.1%	-1.2%	5.1%	6.9%	6.8%	1.0%	44.38	12/10/07	-24.6%	1.2%	4.3%

0/30/11	ETF Ferrormance Report		Short T	erm Perfor	mance	L	onger Tern	n Performance	9		Cyc	le High		50	200
	_	Close	% Day	% 1 Wk.	% 2 Wk.	1 Month	3 Months	6 Months	YTD	2010	Price	Date	Perf	EMA	EMA
IDU	DJ US Utilities	82.68	0.3%	1.8%	1.5%	-1.1%	4.2%	7.1%	7.2%	2.9%	106.42	12/10/07	-22.3%	1.1%	4.5%
JXI	Global Utilities	46.00	1.2%	3.8%	1.6%	-2.3%	0.5%	1.9%	2.0%	-6.1%	72.57	12/6/07	-36.6%	0.0%	0.3%
EVX	Environmental Srvcs	53.37	0.9%	2.8%	4.4%	-2.9%	-0.7%	2.9%	3.4%	20.4%	57.61	6/5/08	-7.4%	0.6%	4.9%
IYM XLB	US Basic Materials Materials Selcet Sector	79.14 39.37	1.1% 1.2%	4.1% 5.1%	7.2% 6.9%	-2.1% -1.0%	-3.2% -1.6%	2.3% 2.4%	2.2% 2.5%	29.5% 16.4%	88.98 39.75	6/18/08 5/31/11	-11.1% -1. 0 %	1.7% 2.5%	5.8% 5.4%
MXI	S&P Global Materials	73.45	1.4%	6.2%	6.4%	-1.0%	-1.5%	0.6%	0.3%	17.3%	90.10	5/19/08	-18.5%	1.9%	4.6%
PKB	Building & Construction	13.17	1.2%	4.2%	4.6%	-3.8%	-8.4%	1.4%	1.3%	8.1%	21.44	7/19/07	-38.6%	-0.1%	0.1%
IGF	Global Infrastructure	37.33	1.2%	4.2%	3.7%	-2.5%	1.1%	6.8%	6.5%	2.0%	51.12	1/2/08	-27.0%	0.9%	3.5%
SLX	Steel	69.11	1.2%	5.7%	7.8%	-0.6%	-7.0%	-4.6%	-4.8%	17.9%	112.12	5/16/08	-38.4%	1.5%	1.2%
IAU	Gold	14.64	-0.8%	-1.3%	-1.9%	-2.3%	4.4%	6.7%	5.3%	29.4%	15.27	4/29/11	-4.1%	-0.8%	6.0%
GLD	Gold Shares	146.00	-0.8%	-1.4%	-2.0%	-2.4%	4.4%	6.5%	5.2%	29.3%	152.37	4/29/11	-4.2%	-0.8%	5.9%
SGOL DGL	Swiss Gold Shares DB Gold	148.91 52.93	-0.8% -0.1%	-1.3% -0.6%	-1.9% -1.3%	-2.4% -1.7%	4.4% 4.9%	6.6% 6.8%	5.3% 5.5%	29.2% 27.9%	155.26 54.87	4/29/11 4/29/11	-4.1% -3.5%	-0.7% -0.2%	5.9% 6.3%
GDX	Gold Miners	52.93 54.59	0.4%	2.1%	5.4%	-1.7% -6.1%	-9.2%	-10.3%	-11.2%	33.1%	63.95	4/29/11	-3.5% -14.6%	-0.2% -1.7%	-2.7%
GDXJ	Gold Miners Junior	34.48	1.5%	2.0%	5.8%	-9.1%	-12.1%	-12.2%	-13.6%	55.0%	43.94	12/6/10	-21.5%	-3.1%	-3.7%
SLV	Silver Shares	33.84	-0.5%	-1.1%	-2.3%	-10.0%	-8.0%	13.7%	12.1%	82.5%	47.26	4/28/11	-28.4%	-5.0%	7.8%
SIVR	Silver	34.52	-0.4%	-1.1%	-2.2%	-10.0%	-8.0%	13.9%	12.3%	82.2%	48.20	4/28/11	-28.4%	-4.7%	8.0%
SIL	Silver Miners	23.68	-0.2%	1.5%	6.0%	-8.0%	-16.0%	-10.7%	-12.7%	NA	30.94	4/8/11	-23.5%	-2.9%	0.7%
DBP	Precious Metals	55.00	-0.7%	-1.2%	-2.0%	-4.3%	1.2%	7.3%	6.1%	37.6%	61.75	4/29/11	-10.9%	-1.7%	6.2%
PPLT	Platinum	170.83	-0.4%	1.3%	-2.0%	-6.0%	-2.8%	-1.8%	-3.0%	NA	185.87	4/29/11	-8.1%	-2.7%	-1.3%
PALL JJC	Palladium Copper ETN	75.37 56.08	1.0% 1.1%	1.9% 5.3%	0.5% 3.3%	-2.1% 1.5%	-0.9% -1.4%	-3.9% -3.8%	-5.6% -5.1%	NA 28.9%	84.50 61.61	2/18/11 2/14/11	-10.8% -9.0%	-0.1% 2.8%	6.1% 4.7%
XME	Metals & Mining	69.37	1.7%	6.3%	10.0%	-3.4%	-6.6%	0.5%	0.9%	33.3%	76.48	4/5/11	-9.3%	1.9%	5.6%
DBB	Base Metals	23.88	1.0%	3.4%	2.6%	-0.5%	-2.2%	-1.1%	-2.3%	8.6%	28.18	5/4/07	-15.3%	1.3%	2.9%
DBA	Agriculture	31.74	-2.5%	-1.5%	-1.3%	-3.0%	-7.3%	-0.3%	-1.9%	22.4%	42.98	2/26/08	-26.2%	-3.1%	0.2%
MOO	Global Agribusiness	53.79	0.4%	5.2%	6.1%	-3.0%	-4.0%	0.8%	0.5%	22.3%	65.90	6/17/08	-18.4%	1.0%	3.6%
CROP	Global Ag Small Cap	26.36	0.9%	2.9%	4.4%	-1.4%	-1.8%	NA	NA	NA	27.61	4/26/11	-4.5%	0.8%	0.6%
RJA	Intl Agriculture ETN	9.82	-4.0%	-2.9%	-4.3%	-9.4%	-13.3%	-7.2%	-8.4%	35.4%	13.20	2/26/08	-25.6%	-7.3%	-4.2%
SGG PPH	Sugar Pharmaceutical	88.18 70.92	-2.1% 0.1%	0.7% 0.9%	6.0% 1.6%	18.1% -1.9%	5.1% 7.3%	-0.9% 9.3%	-5.7% 9.2%	25.1% -1.6%	103.55 85.94	2/2/11 5/21/07	-14.8% -17.5%	9.4% 1.2%	12.5% 5.5%
XLV	Healthcare	35.53	0.1%	1.5%	1.0%	-1.6%	7.3%	12.8%	12.8%	1.4%	36.82	12/10/07	-3.5%	1.5%	7.5%
IXJ	Global Healthcare	58.20	0.5%	2.3%	1.7%	-2.9%	7.6%	12.4%	12.4%	-0.5%	62.06	5/7/07	-6.2%	1.1%	7.0%
IBB	Biotechnology	106.66	0.2%	2.8%	4.3%	-2.5%	6.5%	13.5%	14.2%	14.2%	109.50	5/12/11	-2.6%	2.1%	9.6%
BBH	Biotechnology	107.29	-0.1%	4.2%	5.2%	1.4%	0.9%	7.2%	7.7%	2.0%	204.78	8/15/08	-47.6%	2.6%	4.6%
PBE	Biotech & Genome	22.42	0.4%	1.3%	4.0%	-3.6%	2.9%	1.8%	2.4%	30.5%	23.67	5/12/11	-5.3%	0.7%	5.6%
XBI	Biotech	73.11	-0.2%	3.0%	4.2%	-2.8%	9.5%	15.0%	15.9%	17.6%	75.24	5/31/11	-2.8%	2.6%	11.3%
XLP VDC	Consumer Staples Select Consumer Staples	31.23 79.80	0.8% 0.7%	1.7% 2.0%	0.2% 1.3%	-3.3% -2.3%	4.4% 5.6%	6.6% 8.7%	6.6% 8.7%	10.7% 10.9%	32.42 81.85	5/19/11 5/19/11	-3.7% -2.5%	0.2% 1.1%	4.7% 6.1%
KXI	Global Consumer Staples	66.54	1.0%	2.6%	1.1%	-3.6%	4.8%	6.8%	6.5%	10.4%	69.00	5/31/11	-3.6%	0.4%	5.2%
IYC	US Consumer Services	72.95	0.8%	2.9%	5.0%	-1.0%	3.3%	7.4%	7.8%	21.9%	74.57	5/12/11	-2.2%	2.1%	6.9%
RTH	Retail	108.62	0.7%	1.5%	3.5%	-1.9%	2.5%	1.6%	2.0%	13.5%	114.28	5/12/11	-5.0%	0.7%	3.6%
XRT	S&P Retail	53.38	0.3%	2.0%	6.4%	-1.4%	5.1%	9.5%	10.4%	35.6%	54.40	5/12/11	-1.9%	3.0%	10.6%
XLY	Consumer Discretionary	40.21	0.8%	3.9%	6.4%	-0.6%	3.0%	7.3%	7.5%	25.6%	40.87	5/12/11	-1.6%	2.6%	7.2%
IYK	US Consumer Goods	68.99	0.9%	2.3%	2.7%	-2.2%	4.2%	6.8%	6.9%	16.2%	70.56	5/31/11	-2.2%	1.4%	6.1%
PEJ PBJ	Leisure and Entertainment Food and Beverage	19.72 20.13	0.7% 0.0%	5.2% 2.8%	6.9% 3.7%	-0.5% -1.3%	3.0% 5.0%	6.3% 9.7%	6.8% 10.4%	37.9% 28.4%	19.83 20.40	5/19/11 5/27/11	-0.6% -1.3%	3.6% 2.6%	8.5% 9.2%
IYZ	US Telecom	24.89	0.4%	1.7%	3.5%	-3.0%	4.5%	6.7%	6.5%	16.6%	35.07	7/16/07	-29.0%	1.7%	7.2%
IXP	Global Telecom	60.65	1.2%	3.1%	2.1%	-3.5%	-1.8%	4.8%	4.1%	6.3%	83.04	10/29/07	-27.0%	-0.2%	2.3%
BDH	Broadband	14.77	1.9%	3.4%	5.3%	-5.2%	-2.2%	5.7%	5.0%	12.5%	16.76	7/13/07	-11.9%	0.1%	4.0%
IGV	Software	63.35	0.9%	4.1%	7.0%	-2.4%	2.2%	8.0%	8.4%	24.4%	65.39	5/12/11	-3.1%	2.4%	8.0%
FDN	DJ Internet	36.24	1.1%	4.1%	6.7%	-1.8%	-0.3%	4.8%	5.6%	36.6%	37.70	4/29/11	-3.9%	2.0%	6.9%
HHH IIH	Internet Internet Infrastructure	76.86 3.36	1.4% 0.4%	6.2% 3.1%	10.7% 3.7%	1.1% -5.4%	5.9% -9.9%	5.2% -12.3%	6.4% -11.3%	23.7% 44.7%	79.79 4.41	5/10/11 6/4/08	-3.7% -23.8%	4.0% -2.9%	8.5% -6.3%
XLK	Technology Select	25.70	1.3%	3.1%	4.6%	-2.9%	-1.4%	1.9%	2.0%	9.9%	28.49	10/31/07	-23.6 % -9.8%	0.8%	2.6%
IGM	Technology	62.06	1.4%	3.7%	5.5%	-2.8%	-1.5%	2.2%	2.7%	11.5%	65.97	2/17/11	-5.9%	1.0%	2.9%
IYW	US Technology	65.02	1.5%	3.0%	4.9%	-3.2%	-2.3%	0.7%	1.0%	11.9%	69.84	2/17/11	-6.9%	0.5%	2.0%
IXN	Global Technology	61.05	1.3%	3.9%	4.4%	-3.4%	-2.4%	-0.7%	-0.6%	9.0%	70.65	10/31/07	-13.6%	0.2%	1.0%
SMH	Semiconductor	34.08	2.7%	2.3%	4.8%	-5.0%	-1.5%	4.5%	4.8%	16.4%	41.00	7/17/07	-16.9%	-0.3%	3.5%
IGN	Networking	32.17	1.2%	2.4%	5.5%	-7.8%	-9.6%	-4.2%	-4.0%	24.2%	38.36	2/11/11	-16.1%	-2.3%	-2.1%
PXN XHB	Nanotech Homebuilders	8.62 18.06	0.6% 0.3%	3.4% 0.1%	1.7% 4.5%	-6.4% -4.4%	-10.2% -0.8%	-12.9% 3.6%	-12.0% 3.9%	-6.6% 15.2%	18.22 39.70	10/9/07 2/2/07	-52.7% -54.5%	-3.2% 0.2%	-8.0% 3.2%
ITB	US Home Construction	12.70	0.3%	-0.6%	4.0%	-6.1%	-4.2%	-4.1%	-3.6%	9.7%	44.46	2/2/07	-71.4%	-0.8%	-1.1%
IYR	US Real Estate	60.30	0.1%	1.3%	2.3%	-4.0%	1.5%	7.6%	7.8%	21.9%	94.57	2/7/07	-36.2%	0.4%	5.1%
ICF	Cohen & Steers Realty	72.51	0.1%	2.3%	2.3%	-4.1%	3.4%	10.0%	10.3%	25.1%	115.76	2/7/07	-37.4%	0.7%	6.7%
RWR	Wilshire REIT	66.61	0.2%	2.3%	2.4%	-4.1%	3.1%	8.9%	9.2%	24.0%	99.24	2/7/07	-32.9%	0.8%	6.3%
RWX	Wilshire Intl Real Estate	40.38	1.3%	3.4%	2.0%	-2.0%	3.5%	4.4%	3.7%	11.6%	70.81	5/7/07	-43.0%	1.3%	3.9%
VNQ	REIT	60.10	0.3%	1.3%	2.4%	-4.1%	2.8%	8.3%	8.5%	23.8%	62.68	5/31/11	-4.1%	0.7%	5.9%
KBE KRE	SPDR KBW Bank Regional Banks	23.99 25.45	0.2% 0.6%	3.4% 3.1%	2.7% 3.2%	-3.8% -1.7%	-7.1% -4.4%	-7.5% -4.9%	-7.4% -3.8%	22.4% 18.5%	28.75 48.05	4/23/10 2/20/07	-16.6% -47.0%	-1.0% 0.4%	-3.0% 0.6%
RKH	Regional Banks	79.15	0.5%	3.5%	2.8%	-3.4%	-8.8%	-4.3 <i>%</i> -7.3%	-3.6 <i>%</i> -7.6%	11.9%	167.01	2/20/07	-52.6%	-1.1%	-3.4%
IYF	DJ US Financial Sector	56.35	0.2%	3.1%	3.7%	-3.0%	-4.7%	-1.9%	-2.0%	11.0%	60.89	4/14/10	-7.5%	-0.1%	-0.3%
XLF	Financial Select	15.35	0.4%	3.6%	3.6%	-3.1%	-6.3%	-3.6%	-3.8%	10.8%	38.02	6/1/07	-59.6%	-0.6%	-1.7%
IXG	Global Financials	45.91	1.5%	4.2%	4.1%	-4.3%	-4.8%	0.0%	-0.5%	1.2%	95.64	6/4/07	-52.0%	-0.8%	-1.3%
PGF	Financial Preferreds	18.03	0.7%	1.2%	2.3%	-1.7%	-0.6%	3.3%	2.4%	7.9%	18.46	10/13/10	-2.3%	-0.1%	1.1%
PGX	Preferreds DJ US Broker Dealers	14.35	0.3%	0.7%	1.7%	-0.6% -5.6%	0.0%	2.2%	1.6%	4.2%	14.54 57.86	9/9/10 6/15/07	-1.3% -53.7%	0.2% -2.8%	1.0% -5.0%
IAI IYG	US Financial Services	26.78 54.54	0.3% 0.1%	1.8% 3.5%	1.9% 3.8%	-5.6% -3.1%	-10.3% -7.0%	-8.0% -5.1%	-7.7% -5.3%	3.2% 7.2%	57.86 137.44	2/20/07	-53.7% -60.3%	-2.8% -0.5%	-5.0% -2.5%
KIE	KBW Insurance	41.73	0.1%	3.6%	4.2%	-3.1%	-5.4%	-2.9%	-3.0%	23.9%	61.55	5/16/07	-32.2%	-0.9%	-2.5 %
-			2.0,0	5.0,0	,0	0.070	J 70	,,	5.075		00			2.075	23.70

6/30/11	ETF Performance Report		Chart T	erm Perfori		Longer Term Performance				Cycle High			50	200	
		Close	% Day	% 1 Wk.	% 2 Wk.		onger rerm 3 Months	6 Months	YTD	2010	Price	Date	Perf	EMA	EMA
XLI	Industrial SPDR	37.24	1.6%	3.8%	5.0%	-1.0%	-1.1%	6.9%	6.8%	25.5%	41.90	10/9/07	-11.1%	1.8%	5.8%
IYJ	US Industrial	70.15	1.6%	3.3%	5.1%	-1.4%	-1.3%	7.2%	7.3%	23.2%	77.85	10/9/07	-9.9%	1.6%	5.9%
EXI	Global Industrial	56.90	1.6%	4.3%	4.4%	-1.5%	-1.5%	5.9%	5.7%	19.4%	68.37	10/11/07	-16.8%	1.2%	5.0%
IYT	Transportation	97.96	1.2%	1.9%	5.6%	-1.2%	2.2%	6.2%	6.1%	25.1%	100.35	5/10/11	-2.4%	2.4%	7.2%
PPA	Aerospace & Defense	20.38	1.3%	3.6%	4.4%	0.7%	0.1%	9.0%	8.9%	8.8%	24.22	10/9/07	-15.9%	2.5%	5.8%
FAA	Airlines	35.72	0.2%	-1.1%	4.0%	-2.5%	-1.7%	-9.8%	-9.7%	29.3%	43.09	11/8/10	-17.1%	-0.8%	-2.3%
PBS	Media	15.16	1.5%	5.2%	6.8%	-2.1%	-0.1%	8.8%	8.9%	19.6%	17.64	7/17/07	-14.1%	2.3%	6.8%
CSD	Spin-Off	24.42	0.8%	4.6%	5.1%	-1.5%	0.6%	6.7%	7.2%	21.0%	31.54	7/19/07	-22.6%	1.9%	6.5%
PIV	Value Line Timeliness	14.42	0.8%	2.7%	2.7%	-1.3%	2.3%	6.9%	7.3%	18.9%	19.35	10/29/07	-25.5%	1.3%	6.1%
RSP	S&P Equal Weight	50.62	0.9%	3.3%	4.5%	-2.1%	0.3%	6.9%	7.0%	19.7%	52.07	5/10/11	-2.8%	1.4%	5.9%
VVR	Van Kampen Senior Inc	5.04	0.2%	1.6%	1.8%	-1.0%	-1.8%	7.5%	7.5%	11.1%	9.08	6/11/07	-44.5%	-0.2%	2.4%
FXE	Euro Currency	144.49	0.5%	1.8%	2.3%	0.8%	2.4%	9.2%	8.6%	-6.9%	160.10	4/22/08	-9.8%	1.2%	4.1%
FXB	British Pound Currency	159.38	-0.1%	0.2%	-0.6%	-2.5%	-0.1%	3.9%	2.3%	-3.3%	211.30	11/8/07	-24.6%	-1.2%	-0.1%
FXF	Swiss Franc Currency	117.74	-0.6%	-0.4%	1.0%	1.4%	9.1%	11.1%	10.8%	10.5%	118.53	6/3/11	-0.7%	2.3%	9.4%
FXS	Swedish Krona Currency	157.50	0.6%	2.2%	2.4%	-2.3%	-0.4%	6.8%	5.7%	6.8%	170.79	4/22/08	-7.8%	0.0%	3.2%
ICN	Indian Rupee Currency	27.43	0.7%	0.9%	1.0%	1.2%	1.4%	3.7%	3.2%	5.6%	27.43	6/30/11	0.0%	1.1%	3.0%
CYB	Chinese Yuan Currency	25.42	0.1%	0.0%	0.0%	-0.2%	0.2%	0.2%	0.2%	0.6%	26.49	4/27/09	-4.0%	-0.1%	0.1%
FXY	Japanese Yen Currency	122.53	0.4%	0.0%	0.2%	1.2%	3.2%	1.1%	0.6%	14.2%	125.16	3/17/11	-2.1%	0.6%	2.6%
FXC	Canadian Dollar Currency	103.11	0.7%	1.5%	1.9%	0.4%	0.5%	3.7%	3.6%	4.9%	109.26	11/7/07	-5.6%	0.9%	2.6%
FXM	Mexican Peso Currency	85.57	0.5%	1.5%	2.4%	-1.4%	1.4%	5.8%	6.1%	5.1%	101.61	8/4/08	-15.8%	0.7%	2.9%
BZF	Brazilian Real Currency	29.23	0.6%	2.6%	3.3%	1.7%	5.9%	9.8%	10.1%	0.1%	29.60	10/13/10	-1.3%	3.1%	5.3%
FXA	Australian Dollar Currency	107.62	0.5%	2.1%	1.9%	0.4%	3.7%	5.5%	4.8%	14.0%	110.02	4/29/11	-2.2%	1.6%	6.0%
DBV	G-10 Currency	24.78	0.8%	2.6%	2.6%	0.1%	1.7%	4.9%	4.4%	0.8%	29.78	7/23/07	-16.8%	1.7%	3.5%
UUP	Bullish U.S. Dollar	21.22	-0.5%	-1.4%	-1.7%	-0.6%	-2.6%	-7.4%	-6.6%	-1.6%	27.08	11/20/08	-21.6%	-1.1%	-4.3%
UDN	Bearish U.S. Dollar	28.76	0.5%	1.4%	1.7%	0.3%	2.2%	7.0%	6.1%	-1.6%	29.80	3/17/08	-3.5%	0.9%	3.6%
CEW	Emerging Currency	23.29	0.4%	1.3%	1.7%	0.5%	1.8%	3.6%	3.2%	2.5%	23.61	4/29/11	-1.4%	0.9%	2.3%
BND	Total Bond Market	81.16	-0.2%	-1.0%	-0.7%	-0.6%	1.4%	1.5%	1.1%	2.2%	82.96	11/4/10	-2.2%	-0.2%	0.4%
BAB	Build America Bond	26.02	-0.3%	-2.3%	-2.5%	-2.3%	3.3%	4.6%	3.7%	3.3%	27.00	8/26/10	-3.6%	-0.9%	0.9%
TLT	20+ YR Treas	94.10	-0.2%	-3.4%	-3.3%	-2.7%	2.1%	1.1%	0.0%	4.7%	122.26	12/19/08	-23.0%	-1.3%	-0.8%
IEF	7-10 YR Treas	95.86	-0.3%	-1.8%	-1.7%	-0.8%	3.1%	2.7%	2.2%	5.8%	100.08	10/11/10	-4.2%	-0.2%	1.0%
IEI	3-7 YR Treas	117.10	-0.3%	-1.1%	-0.9%	-0.3%	2.6%	2.3%	2.1%	4.1%	119.41	11/4/10	-1.9%	0.1%	1.1%
TIP STPZ	TIPS Bond 1-5 YR TIPS	110.68 53.33	-0.2% -0.6%	-0.3% -0.6%	0.1% -0.8%	-0.2% -0.5%	1.4% -0.2%	3.7% 1.6%	2.9% 1.4%	3.5% 2.4%	112.22 54.26	10/14/10 4/28/11	-1.4% -1.7%	0.3% -0.7%	1.6% 0.3%
SHY	1-3 YR Treas	53.33 84.30	0.0%	-0.6%	-0.6% -0.2%	-0.5% -0.1%	0.7%	0.5%	0.4%	1.2%	85.01	12/16/08	-0.8%	0.0%	0.3%
TUZ	1-3 YR Treas	51.00	-0.1%	-0.2%	-0.2% -0.2%	-0.1% -0.1%	0.7%	0.5%	0.4%	1.6%	51.15	6/24/11	-0.8%	0.0%	0.3%
BSV	Short Term Bond	81.03	-0.1% -0.1%	-0.2% -0.4%	-0.2% -0.2%	-0.1% -0.1%	1.1%	0.5%	0.2%	1.0%	82.01	11/4/10	-0.3% -1.2%	0.0%	0.3%
BIL	1-3 Month T-Bill	45.86	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7 %	0.0%	45.92	1/15/09	-0.1%	0.1%	0.0%
TBT	UltraShort 20+ YR Treas	34.50	0.4%	7.0%	6.7%	4.0%	-7.9%	-8.8%	-6.9%	-25.7%	41.38	2/10/11	-16.6%	1.2%	-5.3%
LQD	InvestTop Corp Bond	110.11	0.1%	-1.1%	-0.6%	-1.2%	1.8%	1.8%	1.5%	4.1%	113.10	11/4/10	-2.6%	-0.3%	0.6%
HYG	High Yield Corp Bond	91.31	0.7%	1.8%	3.9%	-1.2%	-0.7%	1.3%	1.1%	2.9%	106.09	9/19/07	-13.9%	0.5%	1.0%
JNK	Capital High Yield Bond	40.22	0.7%	1.8%	3.7%	-1.0%	1.2%	4.7%	4.5%	13.9%	40.63	5/31/11	-1.0%	0.9%	3.7%
AGG	Lehman Aggregate Bond	106.65	0.0%	-0.9%	-0.7%	-0.8%	1.4%	1.3%	0.9%	2.5%	108.94	8/31/10	-2.1%	-0.2%	0.3%
MUB	National Municipal Bond	103.51	0.1%	-0.2%	0.0%	-0.4%	4.1%	4.4%	4.4%	-3.3%	107.20	8/25/10	-3.4%	0.6%	1.4%
PVI	VRDO Tax Free Weekly	25.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.08	1/12/09	-0.3%	0.0%	0.0%
BWX	Intl. Treasury Bond	61.77	0.2%	0.4%	0.3%	-0.2%	3.2%	6.6%	5.7%	2.9%	62.85	6/3/11	-1.7%	0.5%	3.3%
EMB	Emerging Market Bond	109.38	0.2%	0.5%	1.1%	0.3%	2.6%	2.6%	2.1%	5.2%	114.13	11/4/10	-4.2%	1.0%	1.9%
DIA	Diamonds Trust	123.83	1.1%	3.5%	3.6%	-1.3%	0.7%	7.3%	7.1%	11.1%	141.57	10/9/07	-12.5%	1.3%	4.9%
DDM	Ultra Dow 30	63.07	2.3%	6.9%	7.5%	-2.7%	1.8%	16.1%	15.7%	24.4%	102.47	10/9/07	-38.5%	2.8%	10.3%
QQQ	Nasdaq 100	57.05	1.3%	3.6%	5.5%	-2.2%	-0.7%	4.4%	4.8%	19.0%	57.05	6/30/11	0.0%	1.4%	4.6%
SPY	S & P 500	131.97	1.0%	3.3%	3.7%	-2.2%	-0.5%	5.0%	4.9%	12.8%	156.48	10/9/07	-15.7%	1.0%	4.1%
OEF	S&P 100	58.74	1.0%	3.3%	3.2%	-2.1%	-1.0%	3.7%	3.7%	10.1%	73.12	10/9/07	-19.7%	0.7%	3.2%
100	S&P 100 Global	65.01	1.3%	4.0%	2.6%	-3.1%	-0.5%	4.8%	4.4%	3.1%	84.17	10/31/07	-22.8%	0.2%	2.6%
AMJ	JPM Alerian MLP ETN	37.13	0.2%	2.9%	4.4%	1.1%	-2.2%	2.4%	2.1%	34.7%	39.28	4/28/11	-5.5%	1.3%	3.9%
AMLP	ALPS Alerian MLP ETN	16.04	0.0%	1.8%	2.8%	0.6%	-2.0%	-0.1%	-0.2%	NA	16.73	4/28/11	-4.1%	0.7%	1.1%
VIXY	VIX Short Term	45.69	-4.1%	-10.8%	-18.0%	-1.1%	-28.3%	NA	NA	NA	81.43	3/16/11	-43.9%	-13.2%	-28.8%
VIXM	VIX Mid Term	61.65	-2.3%	-4.4%	-7.6%	1.0%	-8.5%	NA	NA	NA	79.62	1/4/11	-22.6%	-4.6%	-12.4%

PERFORMANCE WITHIN MORNINGSTAR GRID

PERFORMANCE WITHIN MORNINGSTAR GRID											
	VALUE	BLEND	GROWTH								
	3.0%	3.7%	4.5%	2 Wks.							
LARGE-CAP	-2.7%	-2.1%	-1.6%	1 Mo.							
	-2.1%	-0.4%	1.1%	3 Mo.							
	4.1%	4.9%	5.8%	6 Mo.							
	4.1%	4.9%	5.7%	2 Wks.							
MID-CAP	-2.8%	-2.4%	-1.8%	1 Mo.							
	-2.6%	-1.0%	0.5%	3 Mo.							
	5.0%	7.2%	9.5%	6 Mo.							
	5.2%	5.4%	5.6%	2 Wks.							
SMALL-CAP	-1.8%	-2.0%	-2.3%	1 Mo.							
	-2.6%	-0.3%	1.8%	3 Mo.							
	2.1%	5.9%	9.7%	6 Mo.							

50 DAY EXPONENTIAL MOVING AVERAGE

	VALUE	BLEND	GROWTH
LC	0.2%	0.9%	1.7%
МС	0.7%	1.3%	2.1%
sc	1.7%	2.2%	2.7%