

|        |                             | Short Term Performance |       |         | Longer Term Performance |         |          |          |        | Cycle High |           |          | 50     | 200   |        |
|--------|-----------------------------|------------------------|-------|---------|-------------------------|---------|----------|----------|--------|------------|-----------|----------|--------|-------|--------|
|        |                             | Close                  | % Day | % 1 Wk. | % 2 Wk.                 | 1 Month | 3 Months | 6 Months | YTD    | 2010       | Price     | Date     | Perf   | EMA   | EMA    |
| DJ30   | Dow Jones 30                | 11,613.53              | 0.5%  | 2.6%    | 1.8%                    | -4.3%   | -5.5%    | -3.8%    | 0.3%   | 11.0%      | 12,810.54 | 4/29/11  | -9.3%  | -1.0% | -1.7%  |
| NASDAQ | Nasdaq Composite            | 2,579.46               | 0.1%  | 4.5%    | 2.7%                    | -6.0%   | -6.9%    | -6.1%    | -2.8%  | 16.9%      | 2,873.54  | 4/29/11  | -10.2% | -1.1% | -2.3%  |
| NASDAQ | Nasdaq 100                  | 2,241.01               | 0.1%  | 4.5%    | 2.7%                    | -4.8%   | -3.5%    | -3.7%    | 1.0%   | 19.2%      | 2,429.50  | 7/22/11  | -7.8%  | 0.2%  | 0.3%   |
| SPX    | S&P 500                     | 1,218.89               | 0.5%  | 3.5%    | 2.1%                    | -5.3%   | -7.3%    | -6.8%    | -3.1%  | 12.8%      | 1,363.61  | 4/29/11  | -10.6% | -1.3% | -3.1%  |
| WIL5   | Wilshire 5000               | 12,792.55              | 0.4%  | 3.9%    | 2.3%                    | -5.8%   | -8.0%    | -7.3%    | -3.7%  | 15.6%      | 14,677.33 | 5/2/11   | -12.8% | -1.6% | -3.4%  |
| IWV    | S&P LC 500 GROWTH           | 65.77                  | 0.3%  | 3.7%    | 2.4%                    | -4.3%   | -4.9%    | -3.3%    | 0.2%   | 13.2%      | 72.72     | 10/12/07 | -9.6%  | -0.4% | -0.6%  |
| IJK    | S&P MD 400 GROWTH           | 100.19                 | 0.2%  | 5.3%    | 3.3%                    | -6.3%   | -9.2%    | -5.7%    | -0.5%  | 29.5%      | 115.29    | 7/7/11   | -13.1% | -1.6% | -2.2%  |
| IJT    | S&P SM 600 GROWTH           | 71.64                  | -0.1% | 4.6%    | 3.3%                    | -6.9%   | -10.3%   | -4.6%    | -1.3%  | 25.8%      | 83.42     | 7/7/11   | -14.1% | -2.2% | -2.8%  |
| IIV    | S&P LC 500 INDEX            | 122.64                 | 0.5%  | 3.5%    | 2.1%                    | -5.1%   | -7.3%    | -7.1%    | -2.9%  | 12.9%      | 156.79    | 10/9/07  | -21.8% | -1.3% | -3.0%  |
| IJH    | S&P MD 400 INDEX            | 87.56                  | 0.4%  | 5.2%    | 3.1%                    | -6.6%   | -10.3%   | -8.5%    | -3.5%  | 25.2%      | 101.39    | 4/29/11  | -13.6% | -2.0% | -3.9%  |
| IJR    | S&P SM 600 INDEX            | 65.47                  | 0.0%  | 4.8%    | 3.3%                    | -7.3%   | -9.8%    | -7.3%    | -4.4%  | 25.1%      | 75.99     | 7/7/11   | -13.8% | -2.2% | -3.9%  |
| IVE    | S&P LC 500 VALUE            | 56.08                  | 0.6%  | 3.3%    | 1.9%                    | -5.9%   | -9.8%    | -10.8%   | -5.9%  | 12.4%      | 84.17     | 7/13/07  | -33.4% | -2.2% | -5.4%  |
| IJJ    | S&P MD 400 VALUE            | 74.62                  | 0.5%  | 5.0%    | 3.0%                    | -6.8%   | -11.4%   | -11.2%   | -6.1%  | 20.5%      | 90.23     | 6/4/07   | -17.3% | -2.4% | -5.7%  |
| IJS    | S&P SM 600 VALUE            | 66.45                  | 0.0%  | 4.8%    | 3.4%                    | -7.5%   | -9.5%    | -10.0%   | -7.6%  | 23.1%      | 82.70     | 6/4/07   | -19.7% | -2.2% | -5.1%  |
| SCHB   | US Broad Market             | 29.43                  | 0.3%  | 3.8%    | 2.1%                    | -5.6%   | -8.1%    | -7.2%    | -3.1%  | 15.7%      | 33.14     | 4/29/11  | -11.2% | -1.5% | -3.2%  |
| SCHX   | US Large Cap                | 29.12                  | 0.5%  | 3.7%    | 2.1%                    | -5.2%   | -7.6%    | -6.8%    | -2.8%  | 14.4%      | 32.55     | 4/29/11  | -10.5% | -1.3% | -2.9%  |
| VV     | Large Cap                   | 55.99                  | 0.5%  | 3.7%    | 2.2%                    | -5.3%   | -7.6%    | -6.8%    | -2.8%  | 13.7%      | 62.59     | 4/29/11  | -10.5% | -1.3% | -2.9%  |
| DLN    | Large Cap Dividend          | 46.38                  | 0.2%  | 2.2%    | 1.9%                    | -2.8%   | -5.6%    | -2.8%    | 0.6%   | 11.7%      | 50.18     | 4/29/11  | -7.6%  | -0.4% | -0.7%  |
| SCHG   | US Large Cap Growth         | 29.45                  | 0.5%  | 5.4%    | 2.3%                    | -5.7%   | -7.1%    | -6.0%    | -2.4%  | NA         | 32.87     | 7/7/11   | -10.4% | -1.1% | -2.4%  |
| SCHV   | US Large Cap Value          | 27.31                  | 0.1%  | 2.8%    | 1.9%                    | -4.8%   | -8.2%    | -7.5%    | -3.3%  | 12.6%      | 30.74     | 4/29/11  | -11.2% | -1.5% | -3.7%  |
| ISI    | S&P 1500                    | 55.73                  | 0.6%  | 4.0%    | 2.8%                    | -5.1%   | -7.4%    | -6.8%    | -2.7%  | 14.2%      | 62.27     | 4/29/11  | -10.5% | -1.0% | -2.8%  |
| IWB    | Russell 1000                | 67.80                  | 0.4%  | 3.7%    | 2.1%                    | -5.4%   | -7.8%    | -7.3%    | -2.9%  | 13.9%      | 85.05     | 10/9/07  | -20.3% | -1.4% | -3.1%  |
| IWD    | Russell 1000 Value          | 61.58                  | 0.8%  | 3.5%    | 1.9%                    | -5.9%   | -9.5%    | -9.2%    | -5.1%  | 13.0%      | 89.75     | 6/4/07   | -31.4% | -2.0% | -4.8%  |
| IWF    | Russell 1000 Growth         | 56.88                  | 0.4%  | 4.0%    | 2.5%                    | -4.9%   | -6.0%    | -5.2%    | -0.7%  | 14.9%      | 63.67     | 10/31/07 | -10.7% | -0.7% | -1.4%  |
| IWM    | Russell 2000                | 72.65                  | -0.2% | 5.0%    | 3.1%                    | -8.3%   | -11.5%   | -10.5%   | -7.1%  | 25.3%      | 86.39     | 4/29/11  | -15.9% | -2.9% | -5.7%  |
| SCHA   | US Small Cap                | 32.36                  | 0.1%  | 5.4%    | 3.4%                    | -7.9%   | -11.2%   | -9.9%    | -5.7%  | 27.5%      | 38.19     | 4/29/11  | -15.3% | -2.6% | -5.1%  |
| VB     | Small Cap                   | 68.94                  | 0.1%  | 5.2%    | 3.2%                    | -7.9%   | -10.9%   | -9.3%    | -5.1%  | 26.7%      | 81.31     | 4/29/11  | -15.2% | -2.6% | -4.9%  |
| EES    | Small Cap Earnings          | 48.60                  | -0.7% | 4.1%    | 3.2%                    | -7.3%   | -9.4%    | -8.9%    | -6.4%  | 25.5%      | 56.41     | 7/7/11   | -13.8% | -2.3% | -4.5%  |
| IWV    | Russell 3000                | 72.46                  | 0.4%  | 3.8%    | 2.2%                    | -5.7%   | -8.2%    | -7.6%    | -3.3%  | 14.8%      | 90.43     | 10/9/07  | -19.9% | -1.6% | -3.4%  |
| IWS    | Russell Mid Cap Value       | 42.67                  | 0.7%  | 4.5%    | 2.8%                    | -6.2%   | -10.8%   | -9.2%    | -5.2%  | 21.8%      | 54.25     | 6/4/07   | -21.3% | -2.0% | -4.8%  |
| IWO    | Russell 2000 Growth         | 83.10                  | -0.3% | 5.5%    | 3.3%                    | -8.3%   | -11.4%   | -8.5%    | -4.9%  | 28.3%      | 98.82     | 4/29/11  | -15.9% | -2.8% | -4.7%  |
| IWN    | Russell 2000 Value          | 64.29                  | 0.0%  | 4.5%    | 2.7%                    | -8.7%   | -11.9%   | -12.6%   | -9.6%  | 22.2%      | 85.45     | 6/4/07   | -24.8% | -3.2% | -6.9%  |
| IWR    | Russell Mid Cap             | 97.83                  | 0.7%  | 5.0%    | 3.0%                    | -6.2%   | -10.4%   | -8.1%    | -3.9%  | 23.2%      | 112.82    | 7/13/07  | -13.3% | -1.8% | -3.9%  |
| IWP    | Russell Mid Cap Growth      | 55.31                  | 0.4%  | 5.6%    | 3.3%                    | -6.2%   | -9.9%    | -6.9%    | -2.3%  | 24.8%      | 63.69     | 7/7/11   | -13.2% | -1.7% | -3.1%  |
| MDY    | Mid Cap SPDRS               | 159.04                 | 0.3%  | 5.1%    | 2.9%                    | -6.6%   | -10.3%   | -8.6%    | -3.4%  | 25.0%      | 184.27    | 4/29/11  | -13.7% | -2.0% | -4.0%  |
| VO     | Mid Cap                     | 72.25                  | 0.6%  | 5.3%    | 3.0%                    | -6.3%   | -10.2%   | -7.5%    | -3.0%  | 24.2%      | 82.75     | 7/7/11   | -12.7% | -1.7% | -3.6%  |
| IWC    | Russell Microcap            | 44.44                  | -0.2% | 3.6%    | 2.3%                    | -10.5%  | -13.2%   | -13.2%   | -11.3% | 27.6%      | 61.99     | 6/19/07  | -28.3% | -4.4% | -7.8%  |
| FDM    | DJ Microcap                 | 19.34                  | -0.8% | 3.8%    | 1.3%                    | -11.9%  | -14.4%   | -15.1%   | -12.7% | 25.1%      | 24.23     | 4/29/11  | -20.2% | -5.6% | -9.5%  |
| VTI    | Total Stock Market          | 62.78                  | 0.4%  | 3.8%    | 2.2%                    | -5.7%   | -8.2%    | -7.5%    | -3.3%  | 15.1%      | 76.97     | 10/9/07  | -18.4% | -1.5% | -3.3%  |
| VT     | Total World Stock           | 45.53                  | 0.9%  | 3.4%    | 1.0%                    | -6.5%   | -8.5%    | -8.0%    | -4.7%  | 10.9%      | 52.03     | 4/29/11  | -12.5% | -2.0% | -4.2%  |
| SCHF   | International Equity        | 26.01                  | 1.6%  | 3.5%    | 0.3%                    | -8.1%   | -10.1%   | -10.4%   | -6.1%  | 7.4%       | 30.45     | 4/29/11  | -14.6% | -2.6% | -5.6%  |
| VEU    | All World-ex U.S.           | 44.51                  | 1.6%  | 3.1%    | 0.3%                    | -7.8%   | -9.7%    | -9.7%    | -6.7%  | 9.4%       | 52.01     | 4/29/11  | -14.4% | -2.7% | -5.5%  |
| VSS    | All World-ex U.S. Small Cap | 92.22                  | 1.9%  | 4.4%    | 0.6%                    | -8.7%   | -10.6%   | -8.3%    | -7.4%  | 25.6%      | 107.18    | 4/29/11  | -14.0% | -2.4% | -4.3%  |
| FEZ    | Euro Stoxx 50               | 32.66                  | 2.0%  | 2.0%    | -0.7%                   | -10.3%  | -19.0%   | -19.3%   | -11.3% | -11.8%     | 65.85     | 12/10/07 | -50.4% | -6.5% | -13.4% |
| EZU    | EMU Index                   | 31.52                  | 2.0%  | 2.7%    | -0.3%                   | -10.0%  | -18.6%   | -17.5%   | -10.6% | -5.9%      | 61.86     | 10/31/07 | -49.0% | -6.1% | -12.3% |
| IEV    | S&P Europe 350              | 36.17                  | 1.9%  | 2.1%    | 0.5%                    | -8.3%   | -15.1%   | -13.7%   | -7.9%  | 0.9%       | 59.05     | 10/31/07 | -38.7% | -4.4% | -8.8%  |
| VGK    | European                    | 46.33                  | 2.1%  | 2.5%    | 0.3%                    | -7.7%   | -13.0%   | -10.9%   | -5.6%  | 1.0%       | 79.39     | 10/31/07 | -41.6% | -3.5% | -7.4%  |
| GUR    | Emerging Europe             | 44.45                  | 1.5%  | 5.5%    | 2.7%                    | -13.8%  | -14.2%   | -15.2%   | -10.3% | 13.9%      | 74.77     | 12/10/07 | -40.6% | -4.6% | -9.6%  |
| EWO    | MSCI Austria                | 18.67                  | 2.4%  | 4.9%    | 2.5%                    | -10.4%  | -18.3%   | -17.1%   | -16.4% | 13.8%      | 41.60     | 6/4/07   | -55.1% | -4.9% | -11.3% |
| EWK    | MSCI Belgium                | 12.56                  | 1.3%  | 2.0%    | 0.2%                    | -4.1%   | -14.3%   | -8.9%    | -4.3%  | 2.6%       | 28.63     | 7/12/07  | -56.1% | -2.4% | -6.5%  |
| EWQ    | MSCI France                 | 22.58                  | 2.1%  | 3.2%    | 0.4%                    | -8.4%   | -17.3%   | -14.9%   | -7.6%  | -5.4%      | 40.09     | 7/12/07  | -43.7% | -4.8% | -10.2% |
| EWG    | MSCI Germany                | 20.92                  | 1.2%  | 1.0%    | -2.5%                   | -16.3%  | -20.7%   | -18.9%   | -12.6% | 6.8%       | 36.50     | 12/10/07 | -42.7% | -9.6% | -14.3% |
| EWI    | MSCI Italy                  | 13.61                  | 2.4%  | 3.3%    | -1.7%                   | -10.6%  | -25.0%   | -26.3%   | -16.9% | -16.5%     | 36.36     | 5/7/07   | -62.6% | -8.4% | -18.5% |
| EWN    | MSCI Netherlands            | 18.46                  | 2.8%  | 3.3%    | 0.1%                    | -7.7%   | -16.8%   | -17.6%   | -12.5% | 2.2%       | 32.84     | 10/12/07 | -43.8% | -4.4% | -10.8% |
| EWP    | MSCI Spain                  | 35.93                  | 2.9%  | 3.2%    | 1.1%                    | -4.3%   | -14.3%   | -13.5%   | -2.2%  | -23.5%     | 67.60     | 12/1/07  | -46.8% | -2.9% | -9.3%  |
| EWD    | MSCI Sweden                 | 26.75                  | 2.7%  | 3.4%    | 0.3%                    | -8.5%   | -21.4%   | -15.2%   | -14.3% | 32.5%      | 39.19     | 7/12/07  | -31.7% | -4.6% | -10.6% |
| EWL    | MSCI Switzerland            | 24.67                  | 3.0%  | 1.8%    | 0.6%                    | -5.6%   | -12.0%   | -4.2%    | -1.6%  | 12.6%      | 28.36     | 5/31/11  | -13.0% | -1.8% | -2.1%  |
| EWU    | MSCI United Kingdom         | 16.38                  | 1.7%  | 1.7%    | -0.5%                   | -7.1%   | -9.8%    | -9.8%    | -5.7%  | 7.2%       | 27.29     | 10/31/07 | -40.0% | -2.3% | -5.0%  |
| EPOL   | MSCI Poland                 | 30.40                  | 1.2%  | 6.5%    | 2.1%                    | -12.3%  | -19.0%   | -11.2%   | -9.5%  | NA         | 39.62     | 4/29/11  | -23.3% | -4.8% | -9.4%  |
| EWC    | MSCI Canada                 | 29.89                  | 1.2%  | 3.9%    | 1.5%                    | -3.5%   | -6.5%    | -11.2%   | -3.6%  | 17.8%      | 36.42     | 11/6/07  | -17.9% | -0.6% | -2.6%  |
| ADRA   | Asia 50 ADR                 | 25.03                  | 0.9%  | 3.6%    | 0.3%                    | -9.1%   | -9.4%    | -14.2%   | -12.7% | 11.4%      | 38.96     | 10/31/07 | -35.8% | -3.3% | -6.9%  |
| VEA    | Europe Pacific              | 33.98                  | 1.7%  | 2.8%    | 0.2%                    | -7.5%   | -9.8%    | -10.3%   | -6.0%  | 8.4%       | 38.55     | 5/31/11  | -11.9% | -2.7% | -5.2%  |
| EFA    | MSCI EAFE                   | 53.57                  | 1.8%  | 2.7%    | -0.1%                   | -7.6%   | -11.6%   | -12.3%   | -8.0%  | 5.3%       | 86.20     | 10/31/07 | -37.9% | -3.2% | -6.8%  |
| SCZ    | MSCI EAFE Small Cap         | 39.36                  | 1.8%  | 4.5%    | 1.3%                    | -7.6%   | -10.3%   | -9.4%    | -6.8%  | 17.9%      | 45.89     | 4/29/11  | -14.2% | -2.0% | -4.5%  |
| VPL    | Pacific                     | 53.34                  | 1.7%  | 3.8%    | 1.1%                    | -6.4%   | -3.3%    | -9.3%    | -6.5%  | 11.1%      | 59.69     | 2/17/11  | -10.6% | -0.9% | -2.9%  |
| EPP    | MSCI Pacific ex-Japan       | 44.68                  | 1.1%  | 4.2%    | 2.4%                    | -5.0%   | -6.8%    | -4.9%    | -4.9%  | 13.5%      | 57.85     | 10/31/07 | -22.8% | 0.2%  | -2.2%  |
| AXLJ   | Pacific ex-Japan Div        | 64.11                  | 1.3%  | 4.3%    | 2.9%                    | -4.3%   | -5.6%    | -3.8%    | -3.5%  | 10.5%      | 94.17     | 10/31/07 | -31.9% | -0.1% | -1.6%  |
| AAXJ   | All Country Asia ex-Japan   | 56.16                  | 1.6%  | 3.6%    | 0.3%                    | -10.4%  | -10.9%   | -7.2%    | -11.8% | 14.3%      | 65.56     | 11/5/10  | -14.3% | -3.2% | -6.6%  |
| EWJ    | MSCI Japan                  | 9.85                   | 1.8%  | 3.5%    | -0.1%                   | -7.1%   | -2.9%    | -13.8%   | -9.7%  | 12.0%      | 15.14     | 2/26/07  | -34.9% | -1.9% | -4.1%  |
| ITF    | Topix 150 Index             | 42.17                  | 1.8%  | 3.6%    | -0.4%                   | -7.7%   | -4.0%    | -15.4%   | -11.3% | 11.3%      | 64.88     | 2/23/07  | -35.0% | -2.3% | -5.1%  |
| EWY    | MSCI South Korea            | 56.70                  | 2.8%  | 7.7%    | 0.9%                    | -13.9%  | -12.7%   | -2.3%    | -7.3%  | 28.4%      | 74.81     | 10/31/07 | -24.2% | -3.8% | -5.4%  |
| FXI    | Xinhua China 25             | 38.63                  | 1.8%  | 4.7%    | 2.5%                    | -8.5%   | -13.2%   | -9.5%    | -10.4% | 2.0%       | 71.07     | 10/31/07 | -45.6% | -2.3% | -7.8%  |
| PGJ    | Golden Dragon USX China     | 24.29                  | 1.0%  | 5.8%    | 2.8%                    | -7.4%   | -9.3%    | -10.1%   | -8.8%  | 10.5%      | 38.71     | 10/31/07 | -37.3% | -1.2% | -6.2%  |
| GXC    | S&P China                   | 70.74                  | 2.2%  | 6.0%    | 1.8%                    | -8.4%   | -11.4%   | -7.1%    | -7.2%  | 6.1%       | 113.20    | 10/31/07 | -37.5% | -2.0% | -6.3%  |
| YAO    | China All-Cap               | 25.07                  |       |         |                         |         |          |          |        |            |           |          |        |       |        |

|      |                            | Short Term Performance |       |         | Longer Term Performance |         |          |          | Cycle High |        |        | 50       | 200    |        |        |
|------|----------------------------|------------------------|-------|---------|-------------------------|---------|----------|----------|------------|--------|--------|----------|--------|--------|--------|
|      |                            | Close                  | % Day | % 1 Wk. | % 2 Wk.                 | 1 Month | 3 Months | 6 Months | YTD        | 2010   | Price  | Date     | Perf   | EMA    | EMA    |
| EWT  | MSCI Taiwan                | 13.74                  | 1.4%  | 2.8%    | 1.0%                    | -9.7%   | -12.7%   | -7.3%    | -12.0%     | 20.3%  | 18.19  | 10/29/07 | -24.5% | -3.2%  | -5.4%  |
| EWA  | MSCI Australia             | 24.34                  | 0.9%  | 4.6%    | 2.6%                    | -3.6%   | -6.7%    | -6.0%    | -4.3%      | 11.3%  | 34.71  | 10/31/07 | -29.9% | 0.6%   | -2.0%  |
| ENZL | New Zealand                | 32.57                  | -0.3% | 2.7%    | 3.1%                    | -4.5%   | -0.6%    | 13.5%    | 10.9%      | NA     | 34.11  | 7/22/11  | -4.5%  | 1.7%   | 5.9%   |
| EWM  | MSCI Malaysia              | 14.20                  | 0.9%  | -0.9%   | -2.7%                   | -6.3%   | -4.4%    | 0.2%     | -1.3%      | 35.4%  | 15.46  | 7/7/11   | -8.2%  | -2.8%  | -1.1%  |
| EWS  | MSCI Singapore             | 13.02                  | 2.0%  | 4.3%    | 0.9%                    | -9.9%   | -6.5%    | -0.6%    | -6.0%      | 20.5%  | 15.90  | 10/9/07  | -18.1% | -1.7%  | -2.7%  |
| IDX  | Indonesia                  | 32.05                  | 2.4%  | 1.9%    | -1.3%                   | -7.0%   | 2.9%     | 16.7%    | 10.1%      | 41.8%  | 34.46  | 8/1/11   | -7.0%  | 0.9%   | 7.0%   |
| THD  | Thailand                   | 66.32                  | 2.1%  | 1.7%    | -2.8%                   | -7.9%   | 0.8%     | 7.3%     | 2.6%       | 52.1%  | 72.21  | 4/20/11  | -8.2%  | -0.4%  | 3.4%   |
| VNM  | Vietnam                    | 19.39                  | 2.6%  | 7.8%    | 8.0%                    | 0.5%    | -6.9%    | -17.6%   | -25.9%     | 2.7%   | 32.07  | 10/22/09 | -39.5% | 1.1%   | -12.4% |
| ADRE | Emerging Mkts 50 ADR       | 42.39                  | 1.9%  | 5.4%    | 1.9%                    | -7.4%   | -8.6%    | -9.6%    | -12.0%     | 9.1%   | 59.97  | 10/31/07 | -29.3% | -1.2%  | -5.6%  |
| EEM  | MSCI Emerging Mkts         | 42.75                  | 2.1%  | 5.2%    | 1.4%                    | -9.2%   | -10.3%   | -6.8%    | -10.3%     | 14.8%  | 54.88  | 10/29/07 | -22.1% | -2.3%  | -5.8%  |
| VWO  | Emerging Markets           | 43.93                  | 2.2%  | 5.1%    | 1.7%                    | -9.0%   | -9.2%    | -5.7%    | -8.8%      | 17.4%  | 57.56  | 10/31/07 | -23.7% | -1.9%  | -4.7%  |
| SCHE | Emerging Markets           | 26.18                  | 2.1%  | 5.0%    | 2.0%                    | -7.4%   | -8.4%    | -6.7%    | -9.8%      | NA     | 30.06  | 4/8/11   | -12.9% | -1.2%  | -4.5%  |
| DEM  | Emerging Mkt Eq Income     | 57.36                  | 1.3%  | 4.0%    | 3.3%                    | -4.6%   | -7.5%    | -1.1%    | -3.9%      | 20.1%  | 64.61  | 4/29/11  | -11.2% | 0.1%   | -1.4%  |
| PCY  | Emrg Mkt Sovereign Debt    | 27.82                  | 0.3%  | 1.1%    | 0.6%                    | 0.4%    | 2.7%     | 5.9%     | 4.3%       | 4.7%   | 28.58  | 11/4/10  | -2.7%  | 1.6%   | 3.1%   |
| DGS  | Emerging Market Small-Cap  | 47.73                  | 1.4%  | 2.6%    | 0.0%                    | -9.6%   | -11.8%   | -4.8%    | -12.4%     | 28.3%  | 56.52  | 4/29/11  | -15.6% | -3.3%  | -6.1%  |
| FRN  | Frontier Markets           | 21.60                  | 0.2%  | 5.0%    | 4.4%                    | -2.5%   | -4.6%    | -0.9%    | -11.6%     | 33.2%  | 24.98  | 11/5/10  | -13.5% | 0.6%   | -2.1%  |
| EEB  | BRIC                       | 41.17                  | 1.5%  | 5.5%    | 1.7%                    | -8.0%   | -8.7%    | -9.7%    | -10.8%     | 8.6%   | 57.80  | 10/31/07 | -28.8% | -1.5%  | -5.9%  |
| BKF  | MSCI BRIC                  | 42.00                  | 1.4%  | 5.4%    | 0.7%                    | -10.1%  | -12.6%   | -12.9%   | -14.5%     | 7.2%   | 52.13  | 4/4/11   | -19.4% | -3.4%  | -9.1%  |
| BIK  | S&P BRIC                   | 24.76                  | 1.3%  | 5.6%    | 2.6%                    | -9.5%   | -11.3%   | -11.7%   | -9.7%      | 9.4%   | 30.40  | 4/4/11   | -18.6% | -2.3%  | -6.9%  |
| ILF  | S&P Latin America          | 47.08                  | 1.9%  | 5.6%    | 2.7%                    | -5.1%   | -8.2%    | -9.8%    | -12.6%     | 12.7%  | 54.94  | 4/5/11   | -14.3% | -0.2%  | -5.0%  |
| EWW  | MSCI Mexico                | 58.78                  | 3.8%  | 4.5%    | 4.0%                    | -4.4%   | -3.3%    | -3.3%    | -5.1%      | 26.7%  | 64.77  | 7/6/07   | -9.2%  | 1.1%   | -0.2%  |
| EWZ  | MSCI Brazil                | 65.50                  | 2.1%  | 7.0%    | 2.5%                    | -6.6%   | -11.1%   | -11.8%   | -15.4%     | 3.7%   | 100.47 | 5/20/08  | -34.8% | -0.9%  | -7.7%  |
| BRF  | Brazil Small Cap           | 51.58                  | 1.8%  | 8.6%    | 4.8%                    | -2.2%   | -9.6%    | -2.2%    | -10.6%     | 17.1%  | 63.73  | 11/4/10  | -19.1% | 1.4%   | -3.3%  |
| ECH  | MSCI Chile                 | 67.60                  | 2.4%  | 4.5%    | 3.7%                    | -4.8%   | -11.4%   | -1.5%    | -15.1%     | 44.8%  | 80.27  | 12/17/10 | -15.8% | -0.9%  | -4.3%  |
| EPU  | MSCI Peru                  | 41.79                  | 1.5%  | 5.7%    | 6.7%                    | -3.1%   | 0.8%     | -12.3%   | -17.0%     | 54.0%  | 50.90  | 12/7/10  | -17.9% | 4.3%   | 0.4%   |
| GXG  | Colombia                   | 20.35                  | 1.1%  | 3.0%    | -0.8%                   | -1.3%   | -6.1%    | -50.1%   | -52.2%     | 50.2%  | 47.69  | 11/4/10  | -57.3% | -1.0%  | -26.5% |
| EZA  | MSCI South Africa          | 68.86                  | 2.3%  | 7.7%    | 5.4%                    | -2.6%   | -3.6%    | -0.8%    | -7.8%      | 33.1%  | 76.87  | 4/29/11  | -10.4% | 2.7%   | 1.2%   |
| RSX  | Russia                     | 33.40                  | 1.8%  | 6.2%    | 2.4%                    | -15.7%  | -11.6%   | -19.3%   | -11.9%     | 21.5%  | 58.65  | 5/19/08  | -43.0% | -4.7%  | -9.0%  |
| GAF  | Emerging Mid East & Africa | 71.90                  | 1.1%  | 6.5%    | 4.0%                    | -2.3%   | -3.9%    | -1.1%    | -9.7%      | 27.6%  | 79.59  | 12/31/10 | -9.7%  | 1.5%   | 0.2%   |
| TUR  | MSCI Turkey                | 49.43                  | 2.9%  | 8.3%    | 6.5%                    | -10.9%  | -18.7%   | -11.2%   | -25.3%     | 22.2%  | 78.76  | 11/4/10  | -37.2% | -4.7%  | -16.4% |
| EPI  | India Earnings             | 20.74                  | 1.9%  | 2.8%    | -0.5%                   | -11.4%  | -11.4%   | -9.8%    | -21.4%     | 19.7%  | 28.69  | 11/5/10  | -27.7% | -5.1%  | -10.7% |
| PIN  | India                      | 20.43                  | 1.6%  | 2.8%    | -1.0%                   | -10.7%  | -9.8%    | -8.4%    | -19.6%     | 15.2%  | 26.65  | 11/5/10  | -23.3% | -4.7%  | -9.4%  |
| INP  | MSCI India ETN             | 60.50                  | 2.0%  | 3.4%    | -1.0%                   | -11.2%  | -10.6%   | -9.6%    | -22.1%     | 21.1%  | 116.30 | 1/14/08  | -48.0% | -4.9%  | -10.0% |
| AFK  | Africa                     | 29.70                  | 1.0%  | 3.5%    | 0.8%                    | -5.7%   | -9.9%    | -9.5%    | -15.6%     | 23.9%  | 36.29  | 1/14/11  | -18.2% | -1.8%  | -6.5%  |
| DLS  | International Small-Cap    | 48.57                  | 1.3%  | 3.7%    | 1.6%                    | -5.0%   | -9.1%    | -8.5%    | -6.2%      | 15.6%  | 74.45  | 10/31/07 | -34.8% | -0.9%  | -3.5%  |
| SCHC | International Small-Cap    | 27.36                  | 1.7%  | 5.0%    | 1.4%                    | -7.9%   | -10.7%   | -8.3%    | -6.2%      | NA     | 31.94  | 4/29/11  | -14.3% | -2.1%  | -4.5%  |
| DVY  | Dow Jones Dividend         | 50.96                  | 0.5%  | 2.8%    | 3.6%                    | -0.5%   | -4.1%    | -0.1%    | 2.2%       | 13.4%  | 75.55  | 5/22/07  | -32.5% | 1.1%   | 0.9%   |
| SDY  | S&P Dividend               | 51.82                  | 0.6%  | 3.1%    | 3.9%                    | -0.1%   | -4.6%    | -2.9%    | -0.3%      | 12.4%  | 55.64  | 5/19/11  | -6.9%  | 1.0%   | -0.5%  |
| DTH  | DIEFA High Yield Equity    | 39.63                  | 1.1%  | 1.7%    | 0.7%                    | -5.3%   | -11.3%   | -10.0%   | -3.6%      | -5.8%  | 73.42  | 10/31/07 | -46.0% | -2.1%  | -5.7%  |
| PID  | International Dividend     | 15.21                  | 0.9%  | 1.7%    | 0.7%                    | -4.2%   | -6.8%    | -4.7%    | -1.3%      | 10.2%  | 22.52  | 10/31/07 | -32.5% | -0.8%  | -2.0%  |
| KLD  | Select Social              | 52.76                  | -0.6% | 3.8%    | 2.1%                    | -6.1%   | -8.5%    | -7.2%    | -3.9%      | 11.4%  | 65.31  | 10/9/07  | -19.2% | -2.0%  | -3.7%  |
| IGE  | Natural Resources          | 40.19                  | 0.6%  | 4.6%    | 0.7%                    | -8.9%   | -8.1%    | -12.5%   | -3.6%      | 21.4%  | 52.32  | 5/20/08  | -23.2% | -2.3%  | -3.4%  |
| HAP  | Hard Assets                | 37.24                  | 0.2%  | 4.0%    | 1.2%                    | -7.0%   | -7.8%    | -10.6%   | -4.4%      | 15.3%  | 43.24  | 4/5/11   | -13.9% | -1.5%  | -3.2%  |
| DBC  | Commodity                  | 30.16                  | 0.2%  | 3.5%    | 2.9%                    | -0.4%   | 1.0%     | -0.5%    | 9.5%       | 11.9%  | 46.44  | 7/2/08   | -35.1% | 2.1%   | 5.3%   |
| GSG  | GSCI Commodity             | 34.59                  | 0.2%  | 4.2%    | 3.0%                    | -2.1%   | -3.0%    | -7.1%    | 1.4%       | 7.1%   | 76.38  | 7/2/08   | -54.7% | 1.1%   | 0.7%   |
| DJP  | DJ AIG Commodity ETN       | 49.47                  | 0.5%  | 3.8%    | 2.9%                    | 0.7%    | -0.5%    | -2.5%    | 0.7%       | 16.2%  | 73.13  | 7/2/08   | -32.4% | 2.1%   | 3.3%   |
| USO  | US Oil                     | 34.51                  | 0.2%  | 4.3%    | 1.5%                    | -7.2%   | -12.7%   | -16.4%   | -11.5%     | -0.7%  | 117.48 | 7/14/08  | -70.6% | -2.8%  | -8.3%  |
| OIL  | Crude Oil ETN              | 22.60                  | 0.2%  | 4.7%    | 1.6%                    | -7.7%   | -13.3%   | -17.2%   | -11.8%     | -1.0%  | 86.90  | 7/11/08  | -74.0% | -3.0%  | -8.8%  |
| DBO  | DB Oil                     | 26.25                  | -0.4% | 2.5%    | 0.3%                    | -8.4%   | -12.3%   | -16.3%   | -7.0%      | 2.4%   | 34.26  | 4/8/11   | -23.4% | -3.8%  | -7.6%  |
| USL  | 12-Month Oil               | 39.95                  | -0.1% | 3.3%    | 0.9%                    | -8.1%   | -12.7%   | -15.3%   | -7.3%      | 6.5%   | 51.24  | 4/29/11  | -22.0% | -3.3%  | -7.0%  |
| UGA  | US Gasoline                | 51.44                  | 1.1%  | 4.1%    | 4.4%                    | -2.0%   | 3.6%     | 4.6%     | 22.2%      | 15.0%  | 66.35  | 7/2/08   | -22.5% | 3.0%   | 9.5%   |
| DIG  | Ultra Oil & Gas            | 43.93                  | 1.2%  | 7.2%    | -0.9%                   | -21.8%  | -19.8%   | -25.6%   | -4.1%      | 33.6%  | 63.03  | 4/29/11  | -30.3% | -8.3%  | -10.7% |
| OIH  | Oil Services               | 133.81                 | 1.0%  | 7.3%    | -0.7%                   | -14.5%  | -10.6%   | -17.4%   | -4.8%      | 18.2%  | 224.21 | 6/23/08  | -40.3% | -4.1%  | -6.0%  |
| IEO  | US Oil & Gas Expl & Prod   | 63.09                  | 0.6%  | 5.5%    | 0.0%                    | -12.2%  | -9.2%    | -10.6%   | -1.2%      | 18.4%  | 87.90  | 6/23/08  | -28.2% | -3.1%  | -3.5%  |
| IEZ  | US Oil Equip               | 56.16                  | 0.9%  | 7.0%    | -0.1%                   | -15.2%  | -9.6%    | -13.5%   | -0.3%      | 31.0%  | 80.24  | 6/23/08  | -30.0% | -4.0%  | -3.8%  |
| XES  | Oil & Gas Equip & Svcs     | 35.84                  | 0.6%  | 8.2%    | 0.9%                    | -15.1%  | -11.7%   | -15.5%   | -2.4%      | 29.0%  | 51.70  | 6/23/08  | -30.7% | -4.0%  | -5.3%  |
| DBE  | DB Energy                  | 29.23                  | 0.7%  | 3.5%    | 2.5%                    | -4.1%   | -3.8%    | -4.9%    | 8.7%       | 2.6%   | 56.13  | 7/3/08   | -47.9% | 0.1%   | 1.3%   |
| XLE  | Energy Select Sector       | 68.64                  | 0.7%  | 4.1%    | 0.4%                    | -10.1%  | -8.8%    | -11.5%   | 0.6%       | 19.8%  | 90.39  | 5/20/08  | -24.1% | -2.7%  | -2.9%  |
| IYE  | US Energy                  | 39.12                  | 0.5%  | 3.5%    | -0.2%                   | -10.2%  | -9.0%    | -12.0%   | 0.4%       | 17.2%  | 51.75  | 5/20/08  | -24.4% | -3.1%  | -3.4%  |
| IXC  | Global Energy              | 37.68                  | 1.1%  | 3.3%    | 0.2%                    | -9.1%   | -10.5%   | -13.8%   | -3.5%      | 9.5%   | 53.01  | 5/21/08  | -28.9% | -3.0%  | -5.1%  |
| NLR  | Nuclear Energy             | 19.83                  | -0.1% | 6.3%    | 2.9%                    | -10.5%  | -11.6%   | -25.3%   | -21.8%     | 11.7%  | 44.75  | 11/6/07  | -55.7% | -2.8%  | -10.4% |
| KOL  | Coal                       | 41.81                  | 0.7%  | 6.3%    | 1.2%                    | -13.8%  | -13.5%   | -11.6%   | -11.5%     | 30.8%  | 58.58  | 6/18/08  | -28.6% | -3.9%  | -6.2%  |
| UNG  | US Natural Gas             | 10.22                  | 3.8%  | 4.5%    | 2.8%                    | -3.4%   | -13.1%   | 0.2%     | -14.7%     | -40.6% | 126.96 | 7/1/08   | -92.0% | -2.1%  | -11.5% |
| FCG  | ISE-Revere Natural Gas     | 19.58                  | 0.6%  | 5.2%    | 0.0%                    | -12.6%  | -10.4%   | -10.5%   | -0.5%      | 11.9%  | 23.53  | 4/29/11  | -16.8% | -3.2%  | -4.0%  |
| PBW  | Wilderness Clean Energy    | 7.25                   | -0.5% | 5.1%    | 1.7%                    | -12.3%  | -21.5%   | -31.3%   | -30.2%     | -5.5%  | 28.72  | 12/26/07 | -74.8% | -7.1%  | -20.2% |
| PBD  | Global Clean Energy        | 11.33                  | 0.7%  | 3.8%    | 0.6%                    | -10.1%  | -19.6%   | -20.7%   | -18.8%     | -16.2% | 32.43  | 12/26/07 | -65.1% | -5.6%  | -15.5% |
| GEX  | Global Alternative Energy  | 15.55                  | 0.4%  | 4.6%    | 0.6%                    | -8.4%   | -19.1%   | -24.7%   | -22.3%     | -20.1% | 61.31  | 12/26/07 | -74.6% | -5.4%  | -17.7% |
| TAN  | Global Solar               | 5.46                   | -0.9% | 2.4%    | -2.8%                   | -16.1%  | -24.0%   | -32.5%   | -25.2%     | -28.8% | 29.44  | 5/16/08  | -81.5% | -10.3% | -24.2% |
| FAN  | Global Wind                | 9.35                   | 1.7%  | 2.9%    | 2.0%                    | -7.2%   | -15.2%   | -9.7%    | -8.8%      | -31.7% | 29.00  | 6/27/08  | -67.8% | -2.9%  | -10.9% |
| PHO  | Water Resources            | 17.20                  | -0.8% | 4.9%    | 4.5%                    | -6.2%   | -10.8%   | -11.4%   | -9.4%      | 12.7%  | 22.94  | 6/5/08   | -25.0% | -2.3%  | -6.5%  |
| CGW  | Global Water               | 19.99                  | 1.5%  | 3.6%    | 2.2%                    | -4.3%   | -7.6%    | -3.5%    | -3.8%      | 12.8%  | 26.54  | 10/31/07 | -24.7% | -1.0%  | -2.1%  |
| PIO  | Global Water               | 17.63                  | 1.4%  | 4.4%    | 1.2%                    | -8.6%   | -14.2%   | -11.1%   | -11.9%     | 10.2%  | 21.38  | 4/29/11  | -17.5% | -4.0%  | -8.1%  |

|      |                           | Short Term Performance |       |         | Longer Term Performance |         |          |          |        | Cycle High |        |          | 50     | 200   |        |
|------|---------------------------|------------------------|-------|---------|-------------------------|---------|----------|----------|--------|------------|--------|----------|--------|-------|--------|
|      |                           | Close                  | % Day | % 1 Wk. | % 2 Wk.                 | 1 Month | 3 Months | 6 Months | YTD    | 2010       | Price  | Date     | Perf   | EMA   | EMA    |
| XLU  | Utilities Select Sector   | 33.89                  | 0.7%  | 0.9%    | 2.8%                    | 1.9%    | 1.1%     | 6.2%     | 8.1%   | 1.0%       | 33.89  | 8/31/11  | 0.0%   | 2.9%  | 4.6%   |
| IDU  | DJ US Utilities           | 82.98                  | 0.6%  | 1.2%    | 2.8%                    | 1.2%    | 0.3%     | 4.8%     | 7.6%   | 2.9%       | 106.42 | 12/10/07 | -22.0% | 2.5%  | 4.0%   |
| JXI  | Global Utilities          | 42.97                  | 0.7%  | 0.4%    | 1.9%                    | -2.0%   | -7.1%    | -8.2%    | -4.7%  | -6.1%      | 72.57  | 12/6/07  | -40.8% | -0.8% | -4.3%  |
| EVX  | Environmental Svcs        | 49.35                  | 0.4%  | 5.7%    | 6.1%                    | -1.3%   | -8.9%    | -4.2%    | -4.4%  | 20.4%      | 57.61  | 6/5/08   | -14.3% | 0.3%  | -1.9%  |
| IYM  | US Basic Materials        | 70.65                  | 0.1%  | 6.6%    | 3.1%                    | -8.4%   | -9.9%    | -9.8%    | -8.8%  | 29.5%      | 88.98  | 6/18/08  | -20.6% | -2.2% | -4.7%  |
| XLB  | Materials Select Sector   | 35.34                  | 0.3%  | 5.2%    | 2.3%                    | -6.7%   | -8.2%    | -8.7%    | -8.0%  | 16.4%      | 46.03  | 5/20/08  | -23.2% | -2.0% | -4.5%  |
| MXI  | S&P Global Materials      | 65.53                  | 1.2%  | 4.9%    | 1.1%                    | -7.6%   | -9.9%    | -11.4%   | -10.5% | 17.3%      | 90.10  | 5/19/08  | -27.3% | -2.5% | -5.5%  |
| PKB  | Building & Construction   | 11.40                  | -0.7% | 5.3%    | 4.1%                    | -7.9%   | -13.7%   | -16.4%   | -12.3% | 8.1%       | 21.44  | 7/19/07  | -46.8% | -3.3% | -10.2% |
| IGF  | Global Infrastructure     | 34.02                  | 1.0%  | 2.3%    | 1.0%                    | -4.7%   | -9.4%    | -8.1%    | -3.0%  | 2.0%       | 51.12  | 1/2/08   | -33.5% | -1.6% | -4.2%  |
| SLX  | Steel                     | 55.94                  | 1.3%  | 7.0%    | 2.1%                    | -13.8%  | -17.4%   | -23.2%   | -22.9% | 17.9%      | 112.12 | 5/16/08  | -50.1% | -6.1% | -14.5% |
| IAU  | Gold                      | 17.82                  | -0.8% | 3.6%    | 1.9%                    | 12.7%   | 18.6%    | 27.3%    | 28.2%  | 29.4%      | 18.50  | 8/22/11  | -3.7%  | 8.2%  | 20.8%  |
| GLD  | Gold Shares               | 177.72                 | -0.8% | 3.5%    | 1.9%                    | 12.7%   | 18.6%    | 27.2%    | 28.1%  | 29.3%      | 184.59 | 8/22/11  | -3.7%  | 8.1%  | 20.7%  |
| SGOL | Swiss Gold Shares         | 181.06                 | -0.8% | 3.5%    | 1.8%                    | 12.6%   | 18.5%    | 27.0%    | 28.1%  | 29.2%      | 188.10 | 8/22/11  | -3.7%  | 8.1%  | 20.7%  |
| DGL  | DB Gold                   | 63.85                  | -0.9% | 3.5%    | 1.7%                    | 12.6%   | 18.3%    | 26.7%    | 27.3%  | 27.9%      | 66.33  | 8/22/11  | -3.7%  | 8.0%  | 20.3%  |
| GDX  | Gold Miners               | 62.80                  | -0.3% | 4.7%    | 3.4%                    | 9.5%    | 10.0%    | 3.6%     | 2.2%   | 33.1%      | 63.95  | 4/8/11   | -1.8%  | 6.3%  | 9.7%   |
| GDXJ | Gold Miners Junior        | 37.31                  | -0.1% | 8.9%    | 3.9%                    | 2.6%    | 0.3%     | -6.0%    | -6.5%  | 55.0%      | 40.72  | 12/16/10 | -8.4%  | 3.8%  | 3.8%   |
| SLV  | Silver Shares             | 40.45                  | 0.1%  | 4.2%    | 2.8%                    | 5.6%    | 13.1%    | 20.2%    | 34.0%  | 82.5%      | 47.26  | 4/28/11  | -14.4% | 5.3%  | 19.4%  |
| SIVR | Silver                    | 41.25                  | 0.0%  | 4.1%    | 2.8%                    | 5.6%    | 13.1%    | 19.6%    | 34.2%  | 82.2%      | 48.20  | 4/28/11  | -14.4% | 5.3%  | 19.4%  |
| SIL  | Silver Miners             | 27.94                  | 0.1%  | 8.7%    | 6.9%                    | 7.2%    | 11.9%    | 0.7%     | 3.0%   | NA         | 30.94  | 4/8/11   | -9.7%  | 8.1%  | 14.5%  |
| DBP  | Precious Metals           | 66.64                  | -0.5% | 3.8%    | 2.1%                    | 11.1%   | 17.2%    | 24.9%    | 28.6%  | 37.6%      | 69.39  | 8/22/11  | -4.0%  | 7.5%  | 20.3%  |
| PPLT | Platinum                  | 182.75                 | -0.7% | 1.5%    | 0.5%                    | 2.7%    | 1.3%     | -0.6%    | 3.8%   | NA         | 189.10 | 8/22/11  | -3.4%  | 2.6%  | 4.6%   |
| PALL | Palladium                 | 77.43                  | 0.8%  | 4.2%    | 0.7%                    | -5.8%   | 0.7%     | -4.7%    | -3.0%  | NA         | 84.50  | 2/18/11  | -8.4%  | 1.7%  | 6.0%   |
| JJC  | Copper ETN                | 54.65                  | 0.8%  | 4.3%    | 3.5%                    | -5.5%   | 1.4%     | -8.3%    | -7.5%  | 28.9%      | 61.61  | 2/14/11  | -11.3% | 0.2%  | 0.9%   |
| XME  | Metals & Mining           | 58.57                  | 0.0%  | 7.3%    | 3.2%                    | -11.9%  | -15.5%   | -17.4%   | -14.8% | 33.3%      | 76.48  | 4/5/11   | -23.4% | -4.7% | -9.1%  |
| DBB  | Base Metals               | 23.23                  | 0.9%  | 4.3%    | 3.2%                    | -6.0%   | -1.5%    | -7.9%    | -4.9%  | 8.6%       | 28.18  | 5/4/07   | -17.6% | -0.1% | -0.3%  |
| DBA  | Agriculture               | 34.11                  | 0.0%  | 2.3%    | 2.8%                    | 4.8%    | 5.6%     | -2.3%    | 5.4%   | 22.4%      | 42.98  | 2/26/08  | -20.6% | 3.6%  | 6.4%   |
| MOO  | Global Agribusiness       | 52.21                  | 0.2%  | 4.7%    | 3.2%                    | -3.7%   | -3.5%    | -6.1%    | -2.5%  | 22.3%      | 65.90  | 6/17/08  | -20.8% | 1.3%  | 0.6%   |
| CROP | Global Ag Small Cap       | 24.64                  | 1.0%  | 3.5%    | 2.8%                    | -5.0%   | -6.5%    | NA       | NA     | NA         | 27.61  | 4/26/11  | -10.8% | -0.6% | -4.3%  |
| RJA  | Intl Agriculture ETN      | 10.74                  | 0.0%  | 2.8%    | 3.2%                    | 5.3%    | -0.1%    | -7.3%    | 0.2%   | 35.4%      | 13.20  | 2/26/08  | -18.6% | 3.7%  | 4.7%   |
| SGG  | Sugar                     | 100.56                 | 0.6%  | 0.3%    | 1.0%                    | 2.5%    | 39.1%    | 7.1%     | 7.5%   | 25.1%      | 106.00 | 7/22/11  | -5.1%  | 5.7%  | 17.9%  |
| PPH  | Pharmaceutical            | 68.00                  | 0.7%  | 2.4%    | 3.3%                    | -0.7%   | -4.6%    | 3.8%     | 4.7%   | -1.6%      | 85.94  | 5/21/07  | -20.9% | 0.8%  | 1.0%   |
| XLV  | Healthcare                | 33.40                  | 0.7%  | 3.1%    | 3.8%                    | -0.4%   | -6.2%    | 2.6%     | 6.0%   | 1.4%       | 36.82  | 12/10/07 | -9.3%  | 0.5%  | 0.7%   |
| IXJ  | Global Healthcare         | 54.73                  | 1.1%  | 2.0%    | 2.8%                    | -2.9%   | -7.4%    | 2.4%     | 5.7%   | -0.5%      | 62.06  | 5/7/07   | -11.8% | -0.3% | 0.2%   |
| IBB  | Biotechnology             | 96.21                  | 0.1%  | 4.3%    | 3.7%                    | -6.0%   | -10.2%   | 1.4%     | 3.0%   | 14.2%      | 109.60 | 7/8/11   | -12.2% | -1.4% | -1.5%  |
| BBH  | Biotechnology             | 99.19                  | 0.2%  | 3.1%    | 4.8%                    | -3.2%   | -5.0%    | -2.5%    | -0.5%  | 2.0%       | 204.78 | 8/15/08  | -51.6% | -0.1% | -2.3%  |
| PBE  | Biotech & Genome          | 19.76                  | -0.3% | 5.1%    | 4.3%                    | -4.8%   | -13.0%   | -5.5%    | -9.7%  | 30.5%      | 23.67  | 5/12/11  | -16.5% | -2.1% | -5.4%  |
| XBI  | Biotech                   | 63.15                  | -0.3% | 5.0%    | 2.9%                    | -10.1%  | -13.9%   | 0.4%     | 0.1%   | 17.6%      | 75.55  | 7/22/11  | -16.4% | -3.5% | -4.1%  |
| XLP  | Consumer Staples Select   | 30.89                  | 0.1%  | 1.7%    | 2.2%                    | 0.6%    | -3.4%    | 4.8%     | 5.4%   | 10.7%      | 32.42  | 5/19/11  | -4.7%  | 1.2%  | 2.7%   |
| VDC  | Consumer Staples          | 78.95                  | 0.3%  | 1.9%    | 2.3%                    | 0.5%    | -2.3%    | 7.1%     | 7.6%   | 10.9%      | 81.85  | 5/19/11  | -3.5%  | 1.4%  | 3.6%   |
| KXI  | Global Consumer Staples   | 65.25                  | 0.9%  | 1.1%    | 0.5%                    | -1.0%   | -4.0%    | 4.8%     | 4.5%   | 10.4%      | 69.00  | 5/31/11  | -5.4%  | 0.6%  | 2.2%   |
| IYC  | US Consumer Services      | 68.35                  | 0.3%  | 4.0%    | 3.2%                    | -4.0%   | -5.4%    | -1.9%    | 1.0%   | 21.9%      | 75.39  | 7/7/11   | -9.3%  | -0.2% | -0.2%  |
| RTH  | Retail                    | 104.19                 | 0.3%  | 1.8%    | 2.7%                    | -3.3%   | -3.9%    | -1.1%    | -2.2%  | 13.5%      | 114.28 | 5/12/11  | -8.8%  | -0.1% | -0.7%  |
| XRT  | S&P Retail                | 49.60                  | 0.7%  | 6.1%    | 6.3%                    | -6.5%   | -6.6%    | 1.7%     | 2.6%   | 35.6%      | 56.34  | 7/7/11   | -12.0% | -0.2% | 1.2%   |
| XLY  | Consumer Discretionary    | 37.57                  | 0.6%  | 4.1%    | 3.4%                    | -4.7%   | -4.9%    | -3.4%    | 0.4%   | 25.6%      | 41.62  | 7/7/11   | -9.7%  | -0.2% | -0.3%  |
| IYK  | US Consumer Goods         | 66.73                  | 0.3%  | 2.6%    | 2.5%                    | -1.2%   | -4.0%    | 2.3%     | 3.4%   | 16.2%      | 70.63  | 7/7/11   | -5.5%  | 0.7%  | 1.8%   |
| PEJ  | Leisure and Entertainment | 18.50                  | -0.4% | 4.9%    | 3.5%                    | -4.0%   | -4.4%    | 0.3%     | 0.2%   | 37.9%      | 20.42  | 7/7/11   | -9.4%  | 0.4%  | 0.9%   |
| PBJ  | Food and Beverage         | 19.31                  | 0.9%  | 3.7%    | 3.2%                    | -1.7%   | -3.6%    | 5.6%     | 5.9%   | 28.4%      | 20.52  | 7/21/11  | -5.9%  | 1.0%  | 3.2%   |
| IYZ  | US Telecom                | 22.39                  | 0.5%  | 2.5%    | 1.6%                    | -4.8%   | -11.5%   | -1.9%    | -4.2%  | 16.6%      | 35.07  | 7/16/07  | -36.2% | -1.7% | -3.0%  |
| IXP  | Global Telecom            | 57.38                  | -0.1% | -0.7%   | -0.5%                   | -3.5%   | -7.3%    | -4.6%    | -1.5%  | 6.3%       | 83.04  | 10/29/07 | -30.9% | -1.1% | -2.4%  |
| BDH  | Broadband                 | 13.57                  | -0.3% | 6.0%    | 1.5%                    | -2.7%   | -10.7%   | -14.1%   | -3.5%  | 12.5%      | 16.76  | 7/13/07  | -19.0% | -1.1% | -3.3%  |
| IGV  | Software                  | 54.88                  | 1.2%  | 6.9%    | 4.4%                    | -6.3%   | -13.4%   | -8.8%    | -6.1%  | 24.4%      | 65.44  | 7/7/11   | -16.1% | -2.6% | -5.3%  |
| FDN  | DJ Internet               | 32.43                  | 0.5%  | 6.9%    | 3.5%                    | -7.9%   | -9.9%    | -7.9%    | -5.5%  | 36.6%      | 38.10  | 7/7/11   | -14.9% | -2.4% | -4.1%  |
| HHH  | Internet                  | 76.05                  | 0.9%  | 10.1%   | 6.5%                    | -3.7%   | 2.5%     | 1.3%     | 5.2%   | 23.7%      | 80.65  | 7/8/11   | -5.7%  | 3.4%  | 5.4%   |
| IIH  | Internet Infrastructure   | 2.81                   | -0.8% | 2.2%    | -0.7%                   | -4.4%   | -19.7%   | -23.6%   | -25.9% | 44.7%      | 4.41   | 6/4/08   | -36.3% | -6.7% | -16.9% |
| XLK  | Technology Select         | 24.44                  | -0.2% | 3.2%    | 0.7%                    | -5.2%   | -5.7%    | -7.1%    | -3.0%  | 9.9%       | 28.49  | 10/31/07 | -14.2% | -1.1% | -2.3%  |
| IGM  | Technology                | 58.05                  | 0.0%  | 4.5%    | 1.6%                    | -5.9%   | -7.0%    | -8.6%    | -4.0%  | 11.5%      | 65.97  | 2/17/11  | -12.0% | -1.4% | -3.2%  |
| IYW  | US Technology             | 61.36                  | 0.0%  | 4.1%    | 0.9%                    | -6.4%   | -6.5%    | -9.4%    | -4.7%  | 11.9%      | 69.84  | 2/17/11  | -12.1% | -1.6% | -3.3%  |
| IXN  | Global Technology         | 57.02                  | 0.2%  | 3.9%    | 0.7%                    | -6.4%   | -7.8%    | -10.9%   | -7.2%  | 9.0%       | 70.65  | 10/31/07 | -19.3% | -1.8% | -4.6%  |
| SMH  | Semiconductor             | 29.16                  | -0.6% | 1.8%    | -0.7%                   | -9.1%   | -16.1%   | -19.2%   | -10.4% | 16.4%      | 41.00  | 7/17/07  | -28.9% | -5.6% | -9.5%  |
| IGN  | Networking                | 28.28                  | -0.6% | 6.4%    | 2.7%                    | -1.3%   | -15.9%   | -24.1%   | -15.6% | 24.2%      | 38.36  | 2/11/11  | -26.3% | -2.1% | -9.9%  |
| PXN  | Nanotech                  | 7.29                   | -0.3% | 5.0%    | 2.1%                    | -10.8%  | -19.5%   | -27.5%   | -25.6% | -6.6%      | 18.22  | 10/9/07  | -60.0% | -6.8% | -17.4% |
| XHB  | Homebuilders              | 15.07                  | -0.7% | 8.7%    | 5.2%                    | -9.1%   | -18.1%   | -14.2%   | -13.3% | 15.2%      | 39.70  | 2/2/07   | -62.0% | -4.2% | -10.8% |
| ITB  | US Home Construction      | 10.19                  | -0.4% | 9.7%    | 4.3%                    | -12.8%  | -22.3%   | -22.6%   | -22.7% | 9.7%       | 44.46  | 2/2/07   | -77.1% | -6.3% | -16.2% |
| IYR  | US Real Estate            | 57.22                  | 1.1%  | 4.0%    | 1.3%                    | -4.0%   | -6.2%    | -2.5%    | 2.3%   | 21.9%      | 94.57  | 2/7/07   | -39.5% | -0.3% | -0.5%  |
| ICF  | Cohen & Steers Realty     | 69.87                  | 1.1%  | 4.2%    | 1.6%                    | -3.7%   | -4.9%    | 1.1%     | 6.3%   | 25.1%      | 115.76 | 2/7/07   | -39.6% | 0.5%  | 1.7%   |
| RWR  | Wilshire REIT             | 64.08                  | 1.2%  | 4.2%    | 1.5%                    | -4.0%   | -5.0%    | 0.5%     | 5.0%   | 24.0%      | 99.24  | 2/7/07   | -35.4% | 0.4%  | 1.4%   |
| RWX  | Wilshire Intl Real Estate | 37.66                  | 1.5%  | 4.1%    | 2.2%                    | -4.1%   | -6.9%    | -4.8%    | -3.3%  | 11.6%      | 70.81  | 5/7/07   | -46.8% | -0.3% | -2.2%  |
| VNQ  | REIT                      | 57.61                  | 1.1%  | 4.1%    | 1.5%                    | -4.2%   | -5.4%    | 0.1%     | 4.0%   | 23.8%      | 63.18  | 7/22/11  | -8.8%  | 0.2%  | 0.8%   |
| KBE  | SPDR KBW Bank             | 19.90                  | 1.1%  | 6.0%    | 3.2%                    | -12.9%  | -16.8%   | -23.1%   | -23.2% | 22.4%      | 28.75  | 4/23/10  | -30.8% | -5.7% | -15.2% |
| KRE  | Regional Banks            | 22.06                  | 0.7%  | 4.3%    | 3.3%                    | -10.9%  | -11.5%   | -15.8%   | -16.6% | 18.5%      | 48.05  | 2/20/07  | -54.1% | -4.2% | -10.1% |
| RKH  | Regional Banks            | 69.18                  | 1.4%  | 5.7%    | 3.7%                    | -10.5%  | -12.0%   | -20.2%   | -19.3% | 11.9%      | 167.01 | 2/20/07  | -58.6% | -3.6% | -11.7% |
| IYF  | DJ US Financial Sector    | 49.81                  | 1.0%  | 4.8%    | 2.6%                    | -8.4%   | -11.4%   | -15.5%   | -13.3% | 11.0%      | 60.89  | 4/14/10  | -18.2% | -3.0% | -9.0%  |
| XLF  | Financial Select          | 13.38                  | 1.3%  | 5.4%    | 2.8%                    | -9.3%   | -12.6%   | -18.6%   | -16.1% | 10.8%      | 38.02  | 6/1/07   | -64.8% | -3.5% | -10.8% |
| IXG  | Global Financials         | 39.36                  | 2.0%  | 4.5%    | 0.9%                    | -9.9%   | -15.1%   | -19.7%   | -14.7% | 1.2%       | 95.64  | 6/4/07   | -58.8% | -4.3% | -11.8% |
| PGF  | Financial Preferreds      | 17.34                  | 0.6%  | 5.0%    | 1.7%                    | -2.1%   | -5.2%    | -3.6%    | -1.5%  | 7.9%       | 18.46  | 10/13/10 | -6.1%  | 0.4%  | -1.7%  |
| PGX  | Preferreds                | 14.10                  | -0.1% | 2.7%    | 1.1%                    | -0.7%   | -2.2%    | -1.0%    | -0.1%  | 4.2%       | 14.54  | 9/9/10   | -3.0%  | 0.6%  | -0.3%  |
| IAI  | DJ US Broker Dealers      | 22.81                  | 0.5%  | 3.8%    | 2.1%                    | -12.3%  | -16.4%   | -25.0%   | -21.4% | 3.2%       | 57.86  | 6/15/07  | -60.6% | -5.7% | -14.8% |
| IYG  | US Financial Services     | 47.11                  | 1.2%  | 5.8%    | 3.7%                    | -10.2%  | -13.1%   | -20.0%   | -18.2% | 7.2%       | 137.44 | 2/20/07  | -65.7% | -3.8% | -12.0% |
| KIE  | KBW Insurance             | 35.36                  | 0.9%  | 4.3%    | 1.7%                    | -8.9%   | -16.1%   | -19.5%   | -17.8% | 23.9%      | 61.55  | 5/16/07  | -42.6% | -4.8% | -12.3% |

|      |                            | Short Term Performance |       |         | Longer Term Performance |         |          |          | Cycle High |        |        | 50       |        | 200    |        |
|------|----------------------------|------------------------|-------|---------|-------------------------|---------|----------|----------|------------|--------|--------|----------|--------|--------|--------|
|      |                            | Close                  | % Day | % 1 Wk. | % 2 Wk.                 | 1 Month | 3 Months | 6 Months | YTD        | 2010   | Price  | Date     | Perf   | EMA    | EMA    |
| XLI  | Industrial SPDR            | 32.40                  | 0.7%  | 4.9%    | 3.4%                    | -6.0%   | -11.0%   | -11.2%   | -7.1%      | 25.5%  | 41.90  | 10/9/07  | -22.7% | -2.7%  | -6.3%  |
| IYJ  | US Industrial              | 60.93                  | 0.6%  | 5.3%    | 3.3%                    | -6.3%   | -11.7%   | -11.7%   | -6.8%      | 23.2%  | 77.85  | 10/9/07  | -21.7% | -2.8%  | -6.4%  |
| EXI  | Global Industrial          | 49.20                  | 1.0%  | 4.8%    | 1.5%                    | -7.6%   | -13.0%   | -12.6%   | -8.6%      | 19.4%  | 68.37  | 10/11/07 | -28.0% | -3.5%  | -7.4%  |
| IYT  | Transportation             | 84.11                  | -0.3% | 5.3%    | 2.2%                    | -8.9%   | -12.3%   | -7.0%    | -8.9%      | 25.1%  | 101.40 | 7/7/11   | -17.1% | -4.0%  | -6.9%  |
| PPA  | Aerospace & Defense        | 17.60                  | 0.1%  | 5.0%    | 4.5%                    | -6.3%   | -10.8%   | -10.4%   | -5.9%      | 8.8%   | 24.22  | 10/9/07  | -27.3% | -2.5%  | -6.7%  |
| FAA  | Airlines                   | 28.53                  | 1.5%  | 5.0%    | -1.2%                   | -6.8%   | -20.6%   | -19.2%   | -27.9%     | 29.3%  | 43.09  | 11/8/10  | -33.8% | -6.1%  | -16.8% |
| PBS  | Media                      | 13.21                  | 0.2%  | 5.5%    | 3.0%                    | -8.1%   | -12.4%   | -12.5%   | -5.1%      | 19.6%  | 17.64  | 7/17/07  | -25.1% | -2.8%  | -5.8%  |
| CSD  | Spin-Off                   | 22.22                  | -0.3% | 5.6%    | 2.9%                    | -6.5%   | -8.8%    | -5.3%    | -2.4%      | 21.0%  | 31.54  | 7/19/07  | -29.5% | -1.9%  | -3.0%  |
| PIV  | Value Line Timeliness      | 13.36                  | 0.2%  | 3.0%    | 2.7%                    | -3.3%   | -7.4%    | -3.2%    | -0.6%      | 18.9%  | 19.35  | 10/29/07 | -31.0% | -0.8%  | -1.5%  |
| RSP  | S&P Equal Weight           | 45.69                  | 0.7%  | 4.5%    | 3.0%                    | -5.6%   | -9.5%    | -7.9%    | -3.4%      | 19.7%  | 52.67  | 6/4/07   | -13.3% | -1.6%  | -3.6%  |
| VVR  | Van Kampen Senior Inc      | 4.38                   | 1.6%  | 2.6%    | -2.2%                   | -9.5%   | -14.1%   | -13.8%   | -6.6%      | 11.1%  | 9.08   | 6/11/07  | -51.8% | -5.5%  | -9.2%  |
| FXE  | Euro Currency              | 143.12                 | -0.6% | -0.4%   | -0.5%                   | 0.8%    | 0.2%     | 3.7%     | 7.5%       | -6.9%  | 160.10 | 4/22/08  | -10.6% | 0.2%   | 2.1%   |
| FXB  | British Pound Currency     | 161.17                 | -0.4% | -0.9%   | -1.9%                   | -0.4%   | -0.7%    | -0.7%    | 3.5%       | -3.3%  | 211.30 | 11/8/07  | -23.7% | -0.4%  | 0.6%   |
| FXF  | Swiss Franc Currency       | 122.69                 | 1.7%  | -1.4%   | -2.2%                   | -2.9%   | 4.4%     | 14.4%    | 15.5%      | 10.5%  | 136.94 | 8/9/11   | -10.4% | -0.2%  | 8.2%   |
| FXS  | Swedish Krona Currency     | 157.16                 | 0.0%  | -0.1%   | -0.2%                   | -0.2%   | -1.3%    | -0.4%    | 5.5%       | 6.8%   | 170.79 | 4/22/08  | -8.0%  | 0.6%   | 2.3%   |
| ICN  | Indian Rupee Currency      | 26.82                  | 0.6%  | 0.4%    | -1.1%                   | -4.0%   | -1.2%    | 0.1%     | 0.9%       | 5.6%   | 27.96  | 7/28/11  | -4.1%  | -1.4%  | -0.2%  |
| CYB  | Chinese Yuan Currency      | 25.82                  | 0.2%  | 0.2%    | 0.1%                    | 1.3%    | 1.4%     | 1.7%     | 1.8%       | 0.6%   | 26.49  | 4/27/09  | -2.5%  | 0.9%   | 1.4%   |
| XYJ  | Japanese Yen Currency      | 128.77                 | 0.1%  | 0.5%    | -0.1%                   | 0.7%    | 5.5%     | 6.7%     | 5.8%       | 14.2%  | 128.94 | 8/19/11  | -0.1%  | 1.9%   | 5.6%   |
| FXC  | Canadian Dollar Currency   | 101.55                 | -0.1% | 0.8%    | 0.0%                    | -2.3%   | -0.3%    | -0.7%    | 2.0%       | 4.9%   | 109.26 | 11/7/07  | -7.1%  | -0.5%  | 0.3%   |
| FXM  | Mexican Peso Currency      | 81.22                  | 1.3%  | 0.8%    | -1.0%                   | -4.7%   | -4.9%    | -1.9%    | 0.7%       | 5.1%   | 101.61 | 8/4/08   | -20.1% | -2.3%  | -2.4%  |
| BZF  | Brazilian Real Currency    | 28.99                  | 0.1%  | 1.4%    | -0.6%                   | -1.2%   | 1.8%     | 7.2%     | 9.2%       | 0.1%   | 29.83  | 7/26/11  | -2.8%  | 0.6%   | 2.9%   |
| FXA  | Australian Dollar Currency | 107.26                 | -0.2% | 2.1%    | 1.4%                    | -2.2%   | 1.0%     | 5.5%     | 4.5%       | 14.0%  | 110.48 | 7/27/11  | -2.9%  | 1.1%   | 3.9%   |
| DBV  | G-10 Currency              | 24.27                  | -0.7% | 2.7%    | 2.2%                    | -0.8%   | -0.5%    | 1.8%     | 2.2%       | 0.8%   | 29.78  | 7/23/07  | -18.5% | 1.3%   | 1.3%   |
| UUP  | Bullish U.S. Dollar        | 21.07                  | 0.3%  | 0.2%    | 0.5%                    | -0.3%   | -1.5%    | -4.3%    | -7.2%      | -1.6%  | 27.08  | 11/20/08 | -22.2% | -0.6%  | -3.5%  |
| UDN  | Bearish U.S. Dollar        | 28.91                  | -0.3% | -0.2%   | -0.6%                   | 0.3%    | 1.1%     | 3.7%     | 6.7%       | -1.6%  | 29.80  | 3/17/08  | -3.0%  | 0.7%   | 2.8%   |
| CEW  | Emerging Currency          | 22.89                  | 0.5%  | 1.0%    | 0.0%                    | -2.2%   | -1.1%    | 1.8%     | 1.5%       | 2.5%   | 23.61  | 4/29/11  | -3.0%  | -0.2%  | 0.2%   |
| BND  | Total Bond Market          | 83.40                  | -0.1% | 0.4%    | -0.4%                   | 1.3%    | 1.9%     | 4.3%     | 3.9%       | 2.2%   | 84.01  | 8/10/11  | -0.7%  | 0.9%   | 2.3%   |
| BAB  | Build America Bond         | 27.41                  | -1.0% | 0.4%    | -0.5%                   | 1.2%    | 2.3%     | 9.1%     | 9.3%       | 3.3%   | 27.92  | 8/19/11  | -1.8%  | 1.5%   | 4.6%   |
| TLT  | 20+ YR Treas               | 107.03                 | -1.5% | 0.7%    | -1.0%                   | 8.6%    | 9.6%     | 17.2%    | 13.7%      | 4.7%   | 122.26 | 12/19/08 | -12.5% | 4.6%   | 9.9%   |
| IEF  | 7-10 YR Treas              | 103.00                 | -0.4% | 0.6%    | -0.4%                   | 4.3%    | 6.0%     | 10.9%    | 9.8%       | 5.8%   | 104.10 | 8/19/11  | -1.1%  | 2.8%   | 6.4%   |
| IEI  | 3-7 YR Treas               | 121.28                 | -0.1% | 0.4%    | -0.2%                   | 1.7%    | 3.0%     | 6.0%     | 5.8%       | 4.1%   | 121.62 | 8/18/11  | -0.3%  | 1.3%   | 3.5%   |
| TIP  | TIPS Bond                  | 114.32                 | -0.5% | 0.6%    | -1.9%                   | 0.4%    | 3.4%     | 5.5%     | 6.3%       | 3.5%   | 118.10 | 8/10/11  | -3.2%  | 0.6%   | 3.3%   |
| STPZ | 1-5 YR TIPS                | 53.45                  | 0.1%  | 0.5%    | -0.2%                   | -1.0%   | -0.4%    | 0.1%     | 1.7%       | 2.4%   | 54.26  | 4/28/11  | -1.5%  | -0.3%  | 0.2%   |
| SHY  | 1-3 YR Treas               | 84.71                  | 0.0%  | 0.1%    | 0.0%                    | 0.4%    | 0.4%     | 1.0%     | 0.9%       | 1.2%   | 85.01  | 12/16/08 | -0.4%  | 0.2%   | 0.6%   |
| TUZ  | 1-3 YR Treas               | 51.23                  | -0.1% | -0.1%   | -0.1%                   | 0.2%    | 0.4%     | 0.9%     | 0.6%       | 1.6%   | 51.30  | 8/10/11  | -0.1%  | 0.1%   | 0.5%   |
| BSV  | Short Term Bond            | 81.78                  | 0.0%  | 0.3%    | 0.0%                    | 0.5%    | 0.8%     | 1.8%     | 1.6%       | 1.2%   | 82.01  | 11/4/10  | -0.3%  | 0.4%   | 0.9%   |
| BIL  | 1-3 Month T-Bill           | 45.86                  | 0.0%  | 0.0%    | 0.0%                    | 0.0%    | 0.0%     | 0.0%     | 0.0%       | 0.0%   | 45.92  | 1/15/09  | -0.1%  | 0.0%   | 0.0%   |
| TBT  | UltraShort 20+ YR Treas    | 25.45                  | 2.9%  | -1.8%   | 1.0%                    | -17.3%  | -21.1%   | -34.0%   | -31.3%     | -25.7% | 41.38  | 2/10/11  | -38.5% | -11.9% | -24.7% |
| LQD  | InvestTop Corp Bond        | 112.33                 | 0.3%  | 1.8%    | -0.9%                   | 0.0%    | 1.5%     | 5.8%     | 6.4%       | 9.3%   | 114.00 | 8/4/11   | -1.5%  | 0.8%   | 3.4%   |
| HYG  | High Yield Corp Bond       | 88.03                  | 1.3%  | 2.7%    | 1.0%                    | -2.9%   | -3.6%    | -4.1%    | -2.5%      | 2.9%   | 106.09 | 9/19/07  | -17.0% | -0.2%  | -1.9%  |
| JNK  | Capital High Yield Bond    | 38.79                  | 1.3%  | 2.5%    | 0.9%                    | -3.5%   | -2.6%    | -1.0%    | 2.1%       | 13.9%  | 40.20  | 7/21/11  | -3.5%  | 0.1%   | 0.7%   |
| CFT  | Barclays Credit Bond       | 107.91                 | 0.0%  | 1.4%    | -0.7%                   | 0.4%    | 1.9%     | 5.4%     | 6.3%       | 8.4%   | 109.12 | 8/4/11   | -1.1%  | 0.9%   | 3.5%   |
| AGG  | Lehman Aggregate Bond      | 109.50                 | -0.1% | 0.5%    | -0.3%                   | 1.3%    | 1.8%     | 4.1%     | 3.5%       | 2.5%   | 110.16 | 8/10/11  | -0.6%  | 0.9%   | 2.3%   |
| MUB  | National Municipal Bond    | 106.99                 | 0.7%  | 1.2%    | 1.3%                    | 3.4%    | 3.3%     | 6.6%     | 7.9%       | -3.3%  | 107.20 | 8/25/10  | -0.2%  | 2.3%   | 3.9%   |
| PVI  | VRDO Tax Free Weekly       | 25.01                  | 0.1%  | 0.1%    | 0.0%                    | 0.0%    | 0.1%     | 0.1%     | 0.1%       | 0.0%   | 25.08  | 1/12/09  | -0.3%  | 0.1%   | 0.1%   |
| BWX  | Intl. Treasury Bond        | 63.13                  | -0.7% | -0.3%   | -0.6%                   | 1.5%    | 2.4%     | 5.8%     | 8.0%       | 2.9%   | 63.65  | 8/19/11  | -0.8%  | 1.1%   | 4.0%   |
| EMB  | Emerging Market Bond       | 111.17                 | 0.3%  | 1.3%    | 0.2%                    | -0.4%   | 2.3%     | 5.7%     | 3.8%       | 5.2%   | 114.13 | 11/4/10  | -2.6%  | 1.3%   | 2.7%   |
| DIA  | Diamonds Trust             | 115.95                 | 0.5%  | 2.7%    | 1.5%                    | -4.3%   | -5.5%    | -4.0%    | 0.3%       | 11.1%  | 141.57 | 10/9/07  | -18.1% | -1.1%  | -1.8%  |
| DDM  | Ultra Dow 30               | 54.77                  | 1.0%  | 5.3%    | 3.3%                    | -9.1%   | -11.5%   | -8.2%    | 0.5%       | 24.4%  | 102.47 | 10/9/07  | -46.6% | -2.8%  | -4.2%  |
| QQQ  | Nasdaq 100                 | 55.12                  | 0.3%  | 4.6%    | 2.9%                    | -4.5%   | -3.5%    | -3.9%    | 1.2%       | 19.0%  | 59.63  | 7/26/11  | -7.6%  | 0.3%   | 0.5%   |
| SPY  | S & P 500                  | 122.22                 | 0.4%  | 3.5%    | 2.1%                    | -5.1%   | -7.3%    | -7.1%    | -2.8%      | 12.8%  | 156.48 | 10/9/07  | -21.9% | -1.2%  | -2.9%  |
| IOE  | S&P 100                    | 55.00                  | 0.3%  | 3.0%    | 1.6%                    | -5.1%   | -6.3%    | -7.1%    | -2.9%      | 10.1%  | 73.12  | 10/9/07  | -24.8% | -1.2%  | -2.8%  |
| IEF  | S&P 100 Global             | 58.42                  | 0.9%  | 2.2%    | 0.1%                    | -7.0%   | -11.1%   | -11.2%   | -6.2%      | 3.1%   | 84.17  | 10/31/07 | -30.6% | -3.1%  | -6.3%  |
| AMJ  | JPM Alerian MLP ETN        | 35.49                  | 0.6%  | 4.1%    | -1.1%                   | -3.2%   | -2.5%    | -6.5%    | -2.4%      | 34.7%  | 39.28  | 4/28/11  | -9.6%  | -0.6%  | -0.8%  |
| AMLP | ALPS Alerian MLP ETN       | 15.57                  | 0.6%  | 2.5%    | -0.1%                   | -2.1%   | -1.5%    | -5.3%    | -3.1%      | NA     | 16.73  | 4/28/11  | -6.9%  | 0.0%   | -1.3%  |
| VIXY | VIX Short Term             | 83.71                  | 0.2%  | -4.7%   | 16.2%                   | 73.0%   | 70.5%    | 18.6%    | NA         | NA     | 94.13  | 8/22/11  | -11.1% | 25.0%  | 30.3%  |
| VIXM | VIX Mid Term               | 77.05                  | -0.8% | -0.5%   | 14.7%                   | 31.7%   | 23.0%    | 8.5%     | NA         | NA     | 79.62  | 1/4/11   | -3.2%  | 12.9%  | 11.5%  |

PERFORMANCE WITHIN MORNINGSTAR GRID

|           | VALUE  | BLEND  | GROWTH |        |
|-----------|--------|--------|--------|--------|
| LARGE-CAP | 1.9%   | 2.1%   | 2.4%   | 2 Wks. |
|           | -5.9%  | -5.1%  | -4.3%  | 1 Mo.  |
|           | -9.8%  | -7.3%  | -4.9%  | 3 Mo.  |
|           | -10.8% | -7.1%  | -3.3%  | 6 Mo.  |
| MID-CAP   | 3.0%   | 3.1%   | 3.3%   | 2 Wks. |
|           | -6.8%  | -6.6%  | -6.3%  | 1 Mo.  |
|           | -11.4% | -10.3% | -9.2%  | 3 Mo.  |
|           | -11.2% | -8.5%  | -5.7%  | 6 Mo.  |
| SMALL-CAP | 3.4%   | 3.3%   | 3.3%   | 2 Wks. |
|           | -7.5%  | -7.3%  | -6.9%  | 1 Mo.  |
|           | -9.5%  | -9.8%  | -10.3% | 3 Mo.  |
|           | -10.0% | -7.3%  | -4.6%  | 6 Mo.  |

50 DAY EXPONENTIAL MOVING AVERAGE

|    | VALUE | BLEND | GROWTH |
|----|-------|-------|--------|
| LC | -2.2% | -1.3% | -0.4%  |
| MC | -2.4% | -2.0% | -1.6%  |
| SC | -2.2% | -2.2% | -2.2%  |