Column C	12/30/1	1 ETF Performance Report														<u> </u>
Description		•														
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LIS S8F Mile 400 VALUE 6976 -10% -15% -12% -25% -25% -12% -	IVE	S&P LC 500 VALUE	57.83	-0.4%	-0.8%	2.9%	1.2%	12.1%	-8.0%	-3.0%	12.4%	84.17	7/13/07	-31.3%	2.3%	0.9%
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EPP MSCI Pacific ex-Japan 38.93 -0.3% -1.5% -1.6% -7.2% 5.9% -18.9% -17.1% 13.5% 57.85 10/31/07 -32.7% -3.6% -9.0% AXLJ Pacific ex-Japan Div 58.05 0.2% -0.7% 0.8% -3.8% 7.0% -12.6% 10.5% 94.17 10/31/07 -38.4% -0.8% -5.4% AAXJ All Country Asia ex-Japan 49.90 -0.3% -1.3% 0.2% -4.9% 7.0% -20.4% -21.7% 14.3% 65.56 11/5/10 -23.9% -2.2% -9.3% EWJ MSCI Japan 9.11 1.0% 0.4% 0.7% -3.4% 3.7% -13.4% -16.5% 12.0% 15.14 2/2/607 -38.8% -1.3% -6.3% ITF Topix 150 Index 38.68 0.6% -0.2% -4.6% -4.1% -14.6% 11.3% 64.88 2/2/307 40.4% -2.2% -7.5% EWY MSCI South Korea 52.26 0.2%																
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AAXJ All Country Asia ex-Japan 49.90 -0.3% -1.3% 0.2% -4.9% 7.0% -20.4% -21.7% 14.3% 65.56 11/5/10 -23.9% -2.2% -9.3% EWJ MSCI Japan 9.11 1.0% 0.4% 0.7% -3.4% -3.7% -13.4% -1.6.5% 12.0% 15.14 2/26/07 -39.8% -1.3% -6.3% ITF Topix 150 Index 88.68 0.6% -0.4% -0.2% -4.6% -41.% -14.6% -18.6% 11.3% 64.88 2/23/07 -40.4% -2.2% -7.5% EWY MSCI South Korea 52.26 0.2% -1.6% 0.9% -6.8% 12.2% -20.9% -14.6% 28.4% 74.81 10/31/07 -30.1% -1.4% -6.3% FXI Xinhua China 25 34.87 0.1% -1.2% 1.0% -3.7% 13.1% -19.5% -19.1% 2.0% 71.07 10/31/07 -50.9% -1.4% 8.3% PGJ Golden Dragon USX China 19.61 0.3% -0.9% 1.2% -7.8% 1.5% -26.2% -26.4% 10.5% 38.71 10/31/07 -49.3% -4.8% -15.0% GXC S&P China 62.30 0.0% -1.6% 1.3% -5.1% 11.5% -21.3% -18.3% 6.1% 113.20 10/31/07 -45.0% -1.6% -9.0%																
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EWY MSCI South Korea 52.26 0.2% -1.6% 0.9% -6.8% 12.2% -20.9% -14.6% 28.4% 74.81 10/31/07 -30.1% -1.4% -6.3% FXI Xinhua China 25 34.87 0.1% -1.2% 1.0% -3.7% 13.1% -1.9.5% -1.9.1% 2.0% 71.07 10/31/07 -50.9% -1.4% -8.3% PGJ Golden Dragon USX China 19.61 0.3% -0.9% 1.2% -7.8% 1.5% -26.2% -26.4% 10.5% 38.71 10/31/07 -49.3% -4.8% -15.0% GXC S&P China 62.30 0.0% -1.6% 1.3% -5.1% 11.6% -21.3% -18.3% 6.1% 113.20 10/31/07 -45.0% -1.6% -9.0%																
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YAO China All-Cap 21.35 0.2% -1.4% -1.3% -7.6% 8.5% -24.6% -21.4% 7.7% 30.37 11/5/10 -29.7% -4.4% -12.2%																
	YAO	China All-Cap	21.35	0.2%	-1.4%	-1.3%	-7.6%	8.5%	-24.6%	-21.4%	7.7%	30.37	11/5/10	-29.7%	-4.4%	-12.2%

12/30/1	1 ETF Performance Report														
		Close	Short Term Performance % Day % 1 Wk. % 2 Wk. 1			Longer Term Performance 1 Month 3 Months 6 Months YTD 2010				Cycle High Price Date Perf			50 EMA	200 EMA	
EWH	MSCI Hong Kong	15.47	0.3%	0.0%	1.4%	-3.3%	8.0%	-17.2%	-18.2%	20.8%	24.10	10/29/07	-35.8%	-1.1%	-7.8%
EWT	MSCI Taiwan	11.71	-0.8%	-1.7%	0.1%	-5.2%	-0.8%	-23.9%	-25.0%	20.3%	18.19	10/29/07	-35.6%	-3.8%	-11.9%
EWA	MSCI Australia New Zealand	21.44	-0.1%	-1.6%	-2.1%	-7.8%	6.9%	-18.3%	-15.7%	11.3%	34.71	10/31/07	-38.2%	-3.9%	-8.4%
ENZL EWM	MSCI Malaysia	27.56 13.40	1.6% 0.4%	2.4% 0.3%	-1.5% 0.6%	-6.0% -4.6%	-4.9% 10.0%	-16.0% -13.3%	-6.2% -6.8%	NA 35.4%	34.11 15.46	7/22/11 7/7/11	-19.2% -13.3%	-2.9% 0.0%	-7.3% -2.7%
EWS	MSCI Singapore	10.83	-0.9%	-2.1%	-1.9%	-8.0%	-1.5%	-22.1%	-21.8%	20.5%	15.90	10/9/07	-31.9%	-5.0%	-12.2%
IDX	Indonesia	28.47	0.0%	-1.0%	-0.8%	-3.2%	12.5%	-12.9%	-2.2%	41.8%	32.51	9/7/11	-12.4%	-0.9%	-2.4%
THD	Thailand	60.11	0.3%	-2.3%	-1.9%	-2.4%	13.1%	-5.7%	-7.0%	52.1%	72.21	4/20/11	-16.8%	-0.4%	-2.4%
VNM ADRE	Vietnam	14.55	1.5%	-3.2%	-7.3%	-9.5%	-15.7%	-28.7%	-44.4%	2.7%	32.07	10/22/09	-54.6%	-9.9% 2.4%	-24.0%
EEM	Emerging Mrkts 50 ADR MSCI Emerging Mrkts	38.07 37.94	0.6% 0.1%	-0.8% -1.4%	2.0% 1.1%	-4.6% -5.2%	5.5% 8.1%	-19.3% -21.2%	-20.9% -20.4%	9.1% 14.8%	59.97 54.88	10/31/07 10/29/07	-36.5% -30.9%	-2.1% -2.0%	-8.3% -8.8%
vwo	Emerging Markets	38.21	0.1%	-1.3%	-0.5%	-6.4%	6.6%	-22.3%	-20.6%	17.4%	57.56	10/31/07	-33.6%	-3.1%	-9.9%
SCHE	Emerging Markets	22.87	0.1%	-0.8%	-0.4%	-5.9%	5.2%	-20.9%	-21.2%	NA	30.06	4/8/11	-23.9%	-2.9%	-9.6%
DEM PCY	Emerging Mrkt Eq Income	51.30	-0.2%	-0.4%	1.8%	-2.1%	8.3%	-16.8%	-14.1%	20.1%	64.61	4/29/11	-20.6%	-0.2%	-5.6%
DGS	Emrg Mrkt Sovereign Debt Emerging Market Small-Cap	27.36 41.35	0.0% 0.3%	0.4% 0.0%	0.9% 1.1%	1.6% -3.2%	4.6% 7.0%	0.7% -22.0%	2.6% -24.1%	4.7% 28.3%	28.58 56.52	11/4/10 4/29/11	-4.3% -26.8%	0.6% -1.3%	1.0% -9.8%
FRN	Frontier Markets	18.14	0.0%	0.2%	-3.2%	-4.9%	-0.3%	-23.4%	-25.8%	33.2%	24.98	11/5/10	-27.4%	-4.4%	-11.1%
EEB	BRIC	35.03	0.6%	-1.0%	-1.7%	-7.5%	1.9%	-24.5%	-24.1%	8.6%	57.80	10/31/07	-39.4%	-5.2%	-12.5%
BKF	MSCI BRIC	36.27	0.5%	-1.8%	0.3%	-5.6%	7.1%	-25.0%	-26.2%	7.2%	52.13	4/4/11	-30.4%	-3.2%	-12.2%
BIK ILF	S&P BRIC S&P Latin America	21.92 42.57	0.6% 0.5%	-1.2% -1.0%	1.3% 0.9%	-6.1% -2.4%	7.3% 9.5%	-22.1% -18.7%	-20.1% -21.0%	9.4% 12.7%	30.40 54.94	4/4/11 4/5/11	-27.9% -22.5%	-2.9% -1.2%	-10.0% -7.1%
EWW	MSCI Mexico	53.76	-0.1%	-0.9%	1.7%	-2.3%	9.8%	-15.0%	-13.2%	26.7%	64.77	7/6/07	-17.0%	-0.2%	-3.8%
EWZ	MSCI Brazil	57.39	0.8%	-1.6%	0.8%	-2.8%	10.3%	-22.6%	-25.9%	3.7%	100.47	5/20/08	-42.9%	-2.0%	-10.1%
BRF	Brazil Small Cap	36.44	0.9%	-0.4%	-13.5%	-16.1%	-7.1%	-36.7%	-36.8%	17.1%	63.73	11/4/10	-42.8%	-13.2%	-23.1%
ECH EPU	MSCI Chile	57.71	0.5%	-1.3%	-0.1%	-1.9%	8.5%	-23.8%	-27.5%	44.8%	80.27	12/17/10	-28.1%	-1.8%	-9.6% 4.3%
GXG	MSCI Peru Colombia	38.37 17.82	0.6% 0.3%	-1.3% -3.5%	-1.0% -0.1%	-6.1% -0.8%	9.4% -0.7%	1.9% -16.1%	-23.8% -58.1%	54.0% 50.2%	50.90 47.69	12/7/10 11/4/10	-24.6% -62.6%	-1.6% -1.9%	-4.3% -20.4%
EZA	MSCI South Africa	61.07	0.4%	0.2%	2.1%	-5.7%	8.0%	-14.7%	-18.2%	33.1%	76.87	4/29/11	-20.6%	-0.7%	-5.3%
RSX	Russia	26.65	1.5%	-1.3%	-0.6%	-14.6%	5.3%	-31.8%	-29.7%	21.5%	58.65	5/19/08	-54.6%	-6.0%	-17.0%
GAF	Emerging Mid East & Africa	62.75	0.9%	0.9%	3.3%	-5.5%	3.6%	-16.3%	-21.2%	27.6%	79.59	12/31/10	-21.2%	-1.7%	-7.1%
TUR EPI	MSCI Turkey India Earnings	41.12 15.60	-0.7% -0.9%	-1.4% -3.0%	-0.4% -2.3%	-9.6% -11.1%	-13.6% -14.0%	-31.8% -35.0%	-37.9% -40.9%	22.2% 19.7%	78.76 28.69	11/4/10 11/5/10	-47.8% -45.6%	-6.9% -10.1%	-20.0% -23.1%
PIN	India	16.30	-1.2%	-2.6%	-0.2%	-9.6%	-10.4%	-30.5%	-35.9%	15.2%	26.65	11/5/10	-38.8%	-7.8%	-18.9%
INP	MSCI India ETN	46.69	-1.1%	-2.8%	-1.5%	-10.3%	-13.3%	-33.5%	-39.9%	21.1%	116.30	1/14/08	-59.9%	-9.5%	-21.5%
AFK	Africa	25.75	0.4%	-1.2%	-1.6%	-6.9%	-0.7%	-21.0%	-26.8%	23.9%	36.29	1/14/11	-29.0%	-4.4%	-11.8%
DLS SCHC	International Small-Cap International Small-Cap	43.66 23.38	0.8% 0.5%	0.4% 0.0%	2.3% -0.6%	-3.6% -7.4%	-0.6% -0.8%	-17.1% -24.0%	-15.7% -19.8%	15.6% NA	74.45 31.94	10/31/07 4/29/11	-41.4% -26.8%	-1.3% -3.9%	-7.2% -11.2%
DVY	•		-0.7%	-0.1%	2.9%			0.2%							
SDY	Dow Jones Dividend S&P Dividend	53.77 53.87	-0.7% -0.7%	-0.1% -0.5%	3.0%	1.8% 0.1%	11.5% 10.9%	-1.8%	7.8% 3.6%	13.4% 12.4%	75.55 55.64	5/22/07 5/19/11	-28.8% -3.2%	3.2% 2.1%	5.4% 3.4%
DTH	DIEFA High Yield Equity	36.56	0.9%	0.2%	2.7%	-3.3%	3.8%	-17.9%	-11.0%	-5.8%	73.42	10/31/07	-50.2%	-0.7%	-6.5%
PID	International Dividend	14.57	0.5%	0.2%	3.0%	-1.1%	6.0%	-10.5%	-5.4%	10.2%	22.52	10/31/07	-35.3%	0.3%	-2.5%
KLD	Select Social	55.03	-0.3%	-0.3%	2.3%	-0.6%	10.0%	-6.0%	0.2%	11.4%	65.31	10/9/07	-15.7%	1.2%	1.5%
IGE HAP	Natural Resources Hard Assets	37.99 33.73	0.4% 0.4%	-0.9% -0.7%	3.0% 1.9%	-4.9% -5.8%	13.5% 8.5%	-13.7% -16.9%	-8.9% -13.4%	21.4% 15.3%	52.32 43.24	5/20/08 4/5/11	-27.4% -22.0%	-0.6% -2.2%	-3.9% -6.9%
DBC	Commodity	26.84	-0.1%	-0.6%	2.5%	-2.9%	4.2%	-7.4%	-2.6%	11.9%	46.44	7/2/08	-42.2%	-1.5%	-3.9%
GSG	GSCI Commodity	32.98	-0.5%	-0.2%	4.2%	-2.4%	9.2%	-3.1%	-3.3%	7.1%	76.38	7/2/08	-56.8%	0.2%	-1.4%
DJP	DJ AIG Commodity ETN	42.24	0.5%	-0.2%	3.2%	-3.7%	1.2%	-10.5%	-14.0%	16.2%	73.13	7/2/08	-42.2%	-2.1%	-7.2%
USO OIL	US Oil Crude Oil ETN	38.11 25.12	-0.8% -0.7%	-1.0% -0.9%	5.1% 5.5%	-1.7% -1.8%	25.0% 26.6%	2.6% 3.0%	-2.3% -1.9%	-0.7% -1.0%	117.48 86.90	7/14/08 7/11/08	-67.6% -71.1%	2.5% 2.7%	3.7% 4.0%
DBO	DB Oil	28.57	-0.7 %	-0.3%	5.1%	-0.5%	24.0%	-0.6%	1.2%	2.4%	34.26	4/8/11	-16.6%	3.1%	3.7%
USL	12-Month Oil	43.48	-0.5%	-0.2%	4.8%	-0.7%	23.8%	-0.1%	0.9%	6.5%	51.24	4/29/11	-15.1%	2.9%	3.8%
UGA	US Gasoline	48.32	-0.5%	-1.2%	5.9%	3.5%	5.2%	-3.4%	14.8%	15.0%	66.35	7/2/08	-27.2%	1.5%	1.8%
DIG OIH	Ultra Oil & Gas Oil Services	43.91 114.88	-0.3% 0.7%	-1.6% -1.3%	9.3% 3.9%	-3.2% -8.0%	34.0% 11.4%	-21.8% -24.7%	-4.1% 49.2%	33.6% 18.2%	63.03 224.21	4/29/11 6/23/08	-30.3% -48.8%	2.5% -3.6%	-2.4% -11.3%
IEO	US Oil & Gas Expl & Prod	61.42	0.7%	-0.7%	3.9%	-6.3%	20.0%	-24.7% -12.3%	-18.3% -3.8%	18.4%	87.90	6/23/08	-40.0% -30.1%	-3.6% -0.8%	-11.5%
IEZ	US Oil Equip	51.92	0.5%	-1.2%	4.0%	-6.0%	19.8%	-19.4%	-7.9%	31.0%	80.24	6/23/08	-35.3%	-0.9%	-5.0%
XES	Oil & Gas Equip & Srvs	34.66	-0.3%	-1.8%	4.1%	-4.3%	22.0%	-17.3%	-5.6%	29.0%	51.70	6/23/08	-33.0%	0.0%	-3.0%
DBE XLE	DB Energy	27.62	-1.0%	-0.3%	3.0%	-2.7%	7.4%	-6.8%	2.8%	2.6%	56.13	7/3/08	-50.8%	-1.0%	-2.3%
IYE	Energy Select Sector US Energy	69.13 39.83	0.0% 0.0%	-0.7% -0.7%	4.5% 4.2%	-2.5% -1.4%	18.2% 17.6%	-9.1% -8.5%	1.3% 2.2%	19.8% 17.2%	90.39 51.75	5/20/08 5/20/08	-23.5% -23.0%	1.3% 1.7%	0.5% 1.1%
IXC	Global Energy	38.19	0.4%	-0.1%	3.7%	-2.1%	15.4%	-9.4%	-2.2%	9.5%	53.01	5/21/08	-28.0%	1.3%	-0.3%
NLR	Nuclear Energy	14.84	0.5%	0.1%	-10.1%	-16.0%	-12.9%	-32.1%	-41.5%	11.7%	44.75	11/6/07	-66.8%	-12.9%	-23.8%
KOL	Coal	32.25	0.4%	-2.5%	-1.5%	-12.7%	6.2%	-32.7%	-31.7%	30.8%	58.58	6/18/08	-44.9%	-7.3%	-17.9%
UNG FCG	US Natural Gas ISE-Revere Natural Gas	6.46 18.19	-1.8% -0.1%	-5.0% -1.0%	-6.2% 3.5%	-17.9% -7.1%	-28.3% 15.0%	-40.5% -16.5%	-46.1% -7.6%	-40.6% 11.9%	126.96 23.53	7/1/08 4/29/11	-94.9% -22.7%	-16.3% -1.5%	-33.0% -5.3%
PBW	Wilderhill Clean Energy	5.07	0.0%	-1.9%	2.8%	-8.2%	-7.0%	-44.2%	-51.2%	-5.5%	28.72	12/26/07	-82.3%	-7.3%	-28.8%
PBD	Global Clean Energy	8.23	0.4%	-1.9%	1.4%	-9.9%	-6.2%	-40.6%	-41.0%	-16.2%	32.43	12/26/07	-74.6%	-7.1%	-24.8%
GEX	Global Alternative Energy	10.91	0.6%	-0.5%	0.2%	-10.6%	-10.9%	-42.2%	-45.5%	-20.1%	61.31	12/26/07	-82.2%	-8.5%	-28.0%
TAN FAN	Global Solar Global Wind	2.47 7.92	-0.8% 1.0%	-4.3% -0.1%	-4.6% 0.9%	-19.5% -4.2%	-23.5% -1.7%	-65.6% -25.4%	-66.2% -22.7%	-28.8% -31.7%	29.44 29.00	5/16/08 6/27/08	-91.6% -72.7%	-19.0% <i>-</i> 2.7%	-50.1% -14.0%
PHO	Water Resources	16.85	-0.5%	-0.1%	3.1%	-4.2 % -2.0%	12.0%	-14.2%	-11.3%	12.7%	22.94	6/5/08	-26.5%	1.0%	-14.0 %
CGW	Global Water	18.76	-0.4%	0.3%	0.9%	-4.0%	1.2%	-14.8%	-9.7%	12.8%	26.54	10/31/07	-29.3%	-1.2%	-4.4%
PIO	Global Water	15.59	0.1%	0.4%	3.7%	-4.9%	-0.2%	-24.1%	-22.1%	10.2%	21.38	4/29/11	-27.1%	-1.8%	-10.4%
XLU IDU	Utilities Select Sector DJ US Utilities	35.98 88.32	-0.6% -0.7%	0.5% 0.4%	4.2% 3.2%	2.2% 2.6%	7.0% 8.0%	6.2% 5.5%	14.8% 14.6%	1.0% 2.9%	36.20 106.42	12/29/11 12/10/07	-0.6% -17.0%	3.4% 3.4%	7.1% 7.1%
JXI	Global Utilities	41.94	0.1%	-0.1%	1.3%	-2.4%	0.5%	-9.6%	-7.0%	-6.1%	72.57	12/10/07	-17.0% -42.2%	-0.1%	-3.1%
		-													

12/30/11	ETF Performance Report														
		Close	Short Term Performance % Day % 1 Wk. % 2 Wk. 1			Longer Term Performance 1 Month 3 Months 6 Months YTD 2010				Cycle High Price Date Perf			50 EMA	200 EMA	
EVX	Environmental Srvcs	46.59	0.4%	0.1%	4.1%	-1.1%	2.8%	-12.8%	-9.7%	20.4%	57.61	6/5/08	-19.1%	0.4%	-3.1%
IYM	US Basic Materials	64.30	0.1%	-1.5%	1.6%	-4.3%	13.9%	-19.6%	-17.0%	29.5%	88.98	6/18/08	-27.7%	-0.9%	-6.4%
XLB	Materials Selcet Sector	33.50	0.0%	-1.2%	3.0%	-3.0%	14.1%	-15.7%	-12.8%	16.4%	46.03	5/20/08	-27.2%	0.1%	-4.0%
MXI PKB	S&P Global Materials Building & Construction	57.20 11.98	0.5% -0.4%	-0.4% -0.7%	1.7% 3.3%	-5.6% 2.9%	6.3% 20.3%	-22.8% -10.5%	-21.9% -7.9%	17.3% 8.1%	90.10 21.44	5/19/08 7/19/07	-36.5% -44.1%	-2.2% 3.8%	-9.7% 0.8%
IGF	Global Infrastructure	33.20	0.1%	0.2%	1.2%	-2.8%	4.0%	-11.8%	-5.3%	2.0%	51.12	1/2/08	-35.1%	-0.1%	-2.9%
SLX	Steel	47.55	0.7%	-1.1%	0.0%	-7.0%	10.0%	-32.3%	-34.5%	17.9%	112.12	5/16/08	-57.6%	-3.8%	-15.5%
IAU	Gold	15.23	1.1%	-2.8%	-2.2%	-10.7%	-3.9%	4.9%	9.6%	29.4%	18.50	8/22/11	-17.7%	-6.2%	-3.4%
GLD	Gold Shares	151.99	1.1%	-2.8%	-2.1%	-10.7%	-3.8%	4.9%	9.6%	29.3%	184.59	8/22/11	-17.7%	-6.2%	-3.3%
SGOL DGL	Swiss Gold Shares DB Gold	154.93 54.45	1.1% 1.1%	-2.7% -2.8%	-2.1% -2.3%	-10.6% -10.8%	-3.8% -4.2%	4.9% 4.4%	9.6% 8.6%	29.2% 27.9%	188.10 66.33	8/22/11 8/22/11	-17.6% -17.9%	-6.2% -6.4%	-3.3% -3.7%
GDX	Gold Miners	51.43	0.7%	-2.5%	-2.3%	-14.9%	-6.8%	-4.3%	-16.3%	33.1%	66.63	9/8/11	-22.8%	-7.9%	-10.2%
GDXJ	Gold Miners Junior	24.70	3.5%	1.6%	-3.6%	-17.8%	-12.3%	-27.2%	-38.1%	55.0%	40.72	12/16/10	-39.3%	-12.5%	-23.7%
SLV	Silver Shares	26.94	-0.5%	-4.8%	-6.6%	-15.8%	-6.8%	-18.4%	-10.7%	82.5%	47.26	4/28/11	-43.0%	-12.1%	-17.7%
SIVR SIL	Silver Silver Miners	27.52 21.11	-0.4% 2.2%	-4.8% -1.2%	-6.5% -0.3%	-15.7% -9.0%	-6.8% 1.4%	-18.2% -9.4%	-10.4% -22.2%	82.2% NA	48.20 30.94	4/28/11 4/8/11	-42.9% -31.8%	-12.0% -5.4%	-17.5% -10.4%
DBP	Precious Metals	53.88	0.9%	-3.3%	-3.2%	-11.9%	-4.6%	-0.8%	4.0%	37.6%	69.39	8/22/11	-22.4%	-7.6%	-6.7%
PPLT	Platinum	137.82	1.6%	-2.3%	-1.7%	-10.4%	-8.3%	-19.1%	-21.7%	NA	189.10	8/22/11	-27.1%	-8.1%	-15.5%
PALL	Palladium	64.56	3.9%	-1.2%	4.7%	6.3%	7.6%	-14.0%	-19.2%	NA	84.50	2/18/11	-23.6%	1.7%	-4.6%
JJC XME	Copper ETN Metals & Mining	44.04 48.99	1.5% 0.9%	-0.8% -3.2%	2.0% 0.2%	-4.3% -9.8%	9.4% 9.3%	-22.2% -29.9%	-25.5% -28.8%	28.9% 33.3%	61.61 76.48	2/14/11 4/5/11	-28.5% -35.9%	-1.1% -4.7%	-9.8% -14.2%
DBB	Base Metals	18.65	1.0%	-0.4%	0.2%	-6.6%	0.5%	-23.5 %	-23.7%	8.6%	28.18	5/4/07	-33.8%	-3.1%	-14.2 %
DBA	Agriculture	28.88	0.5%	1.0%	4.6%	-0.4%	-2.6%	-10.2%	-10.7%	22.4%	42.98	2/26/08	-32.8%	-1.2%	-6.2%
MOO	Global Agribusiness	47.15	0.5%	-0.4%	3.5%	-4.3%	9.1%	-12.7%	-11.9%	22.3%	65.90	6/17/08	-28.5%	-1.1%	-4.9%
CROP	Global Ag Small Cap	22.56	0.7%	-1.6%	-0.3%	-4.2%	3.4%	-15.8%	NA	NA	27.61	4/26/11	-18.3%	-1.8%	-6.7%
RJA SGG	Intl Agriculture ETN Sugar	8.95 81.80	0.2% 0.5%	2.3% -1.3%	6.4% 1.5%	2.1% -1.7%	-0.7% -7.8%	-9.7% -10.7%	-16.5% -12.6%	35.4% 25.1%	13.20 106.00	2/26/08 7/22/11	-32.2% -22.8%	0.2% -3.6%	-7.0% -5.4%
PPH	Pharmaceutical	72.71	0.0%	-0.4%	3.0%	4.2%	11.4%	1.5%	11.9%	-1.6%	85.94	5/21/07	-15.4%	4.5%	7.1%
XLV	Healthcare	34.69	-0.2%	-0.3%	3.8%	2.4%	9.3%	-3.5%	10.1%	1.4%	36.82	12/10/07	-5.8%	3.4%	4.6%
IXJ	Global Healthcare	56.12	0.0%	0.2%	2.5%	2.3%	8.0%	-4.4%	8.4%	-0.5%	62.06	5/7/07	-9.6%	3.1%	3.5%
IBB BBH	Biotechnology Biotechnology	104.35 109.29	0.4% 0.0%	0.8% 1.2%	4.2% 5.5%	2.1% 3.3%	11.8% 12.3%	-3.1% 1.2%	11.7% 9.7%	14.2% 2.0%	109.60 204.78	7/8/11 8/15/08	-4.8% -46.6%	4.8% 4.5%	6.7% 6.6%
PBE	Biotech & Genome	20.06	0.0%	0.7%	4.6%	2.7%	9.6%	-11.4%	-8.4%	30.5%	23.67	5/12/11	-46.6 %	3.3%	0.4%
XBI	Biotech	66.40	0.3%	1.2%	5.7%	1.7%	11.6%	-10.2%	5.3%	17.6%	75.55	7/22/11	-12.1%	4.0%	3.2%
XLP	Consumer Staples Select	32.46	-0.6%	-0.3%	3.0%	1.8%	9.4%	3.1%	10.7%	10.7%	32.64	12/29/11	-0.6%	2.9%	5.8%
VDC	Consumer Staples	81.45	-0.6%	-0.4%	0.5%	0.2%	6.8%	1.2%	11.0%	10.9%	82.32	12/20/11	-1.1%	1.6%	4.4%
KXI IYC	Global Consumer Staples US Consumer Services	66.56 71.41	-0.1% -0.5%	0.1% -0.3%	2.4% 2.1%	0.4% 1.2%	7.5% 11.5%	-0.5% -3.8%	6.5% 5.5%	10.4% 21.9%	69.00 75.39	5/31/11 7/7/11	-3.5% -5.3%	1.9% 1.9%	3.4% 3.6%
RTH	Retail	111.71	-0.7%	-1.0%	1.0%	-0.1%	9.1%	1.3%	4.9%	13.5%	114.28	5/12/11	-2.2%	1.2%	4.0%
XRT	S&P Retail	52.53	-0.5%	-1.0%	2.0%	1.3%	13.7%	-3.5%	8.6%	35.6%	54.49	10/27/11	-3.6%	1.5%	4.7%
XLY	Consumer Discretionary	39.02	-0.6%	-0.4%	3.0%	0.7%	11.9%	-4.9%	4.3%	25.6%	41.62	7/7/11	-6.2%	1.6%	3.0%
IYK PEJ	US Consumer Goods Leisure and Entertainment	68.48 18.69	-0.3% -0.7%	-0.4% 0.1%	2.5% 4.4%	0.8% 2.4%	8.9% 15.6%	-1.8% -7.2%	6.1% 1.2%	16.2% 37.9%	70.63 20.42	7/7/11 7/7/11	-3.0% -8.5%	2.0% 3.0%	3.6% 3.3%
PBJ	Food and Beverage	19.17	-0.9%	-0.2%	1.8%	1.9%	6.0%	-5.9%	5.2%	28.4%	20.52	7/21/11	-6.6%	1.5%	2.3%
IYZ	US Telecom	21.00	0.4%	0.3%	1.8%	-0.3%	3.0%	-17.0%	-10.1%	16.6%	35.07	7/16/07	-40.1%	0.6%	-3.8%
IXP	Global Telecom	55.80	0.6%	0.8%	0.8%	-2.5%	2.1%	-8.7%	-4.2%	6.3%	83.04	10/29/07	-32.8%	-0.3%	-2.5%
BDH IGV	Broadband Software	13.62 54.12	0.0% -0.4%	-0.3% -0.6%	3.5% -2.6%	-0.5% -6.4%	5.7% 3.7%	-9.3% -15.3%	-3.2% -7.4%	12.5% 24.4%	16.76 65.44	7/13/07 7/7/11	-18.7% -17.3%	-0.5% -3.8%	-1.6% -5.1%
FDN	DJ Internet	32.30	-0.4 %	-0.5%	2.4%	-0.4%	10.1%	-12.2%	-7.4 % -5.9%	36.6%	38.10	7/7/11	-17.3 %	0.1%	-3.1 % -1.7%
ннн	Internet	70.21	0.0%	0.0%	0.8%	-2.4%	-5.1%	-10.5%	-2.8%	23.7%	84.09	10/14/11	-16.5%	-3.7%	-4.8%
IIH	Internet Infrastructure	3.30	0.0%	1.5%	10.7%	5.8%	27.4%	-2.7%	-12.9%	44.7%	4.41	6/4/08	-25.2%	7.8%	5.0%
XLK IGM	Technology Select	25.45	-0.3%	-0.4%	1.9%	-0.7% -2.0%	7.8% 7.3%	-2.6%	1.0%	9.9%	28.49 65.97	10/31/07 2/17/11	-10.7%	0.4% -0.6%	1.3%
IYW	Technology US Technology	59.41 63.90	-0.4% -0.3%	-0.6% -0.4%	1.0% 1.3%	-2.0% -1.4%	8.0%	-5.9% -3.3%	-1.7% -0.7%	11.5% 11.9%	69.84	2/17/11	-9.9% -8.5%	-0.6% -0.1%	-0.6% 0.5%
IXN	Global Technology	58.71	-0.2%	-0.1%	1.5%	-2.4%	7.4%	-5.3%	-4.4%	9.0%	70.65	10/31/07	-16.9%	-0.2%	-0.6%
SMH	Semiconductor	30.43	-0.4%	-0.6%	4.0%	-0.8%	7.0%	-12.5%	-6.5%	16.4%	41.00	7/17/07	-25.8%	0.5%	-2.1%
IGN	Networking	27.35	-0.3%	-0.8%	2.9%	-3.6%	8.7%	-16.5%	-18.4%	24.2%	38.36	2/11/11	-28.7%	-1.1%	-6.5%
PXN XHB	Nanotech Homebuilders	6.05 17.10	-1.1% -1.0%	-1.6% 0.1%	-0.2% 6.0%	-3.0% 3.4%	3.1% 28.7%	-30.6% -7.3%	-38.3% -1.7%	-6.6% 15.2%	18.22 39.70	10/9/07 2/2/07	-66.8% -56.9%	-3.0% 5.3%	-17.9% 5.5%
ITB	US Home Construction	11.88	-0.8%	0.5%	5.7%	3.6%	32.7%	-8.5%	-9.9%	9.7%	44.46	2/2/07	-73.3%	6.4%	4.9%
IYR	US Real Estate	56.81	-0.5%	-0.5%	2.5%	3.0%	12.3%	-7.4%	1.5%	21.9%	94.57	2/7/07	-39.9%	2.9%	1.8%
ICF	Cohen & Steers Realty	70.22	-0.4%	-0.3%	2.8%	3.8%	14.4%	-5.0%	6.8%	25.1%	115.76	2/7/07	-39.3%	3.6%	3.8%
RWR RWX	Wilshire REIT Wilshire Intl Real Estate	64.40 31.83	-0.4% 0.4%	-0.4% -0.9%	3.6% 1.9%	3.6% -7.0%	14.0% -0.7%	-5.1% -21.8%	5.5% -18.2%	24.0% 11.6%	99.24 70.81	2/7/07 5/7/07	-35.1% -55.0%	3.6% -3.3%	3.6% -10.5%
VNQ	REIT	58.00	-0.4%	-0.3%	2.6%	3.7%	14.0%	-5.1%	4.7%	23.8%	63.18	7/22/11	-8.2%	3.4%	3.4%
KBE	SPDR KBW Bank	19.83	-0.7%	-0.7%	5.0%	3.2%	13.0%	-18.9%	-23.5%	22.4%	28.75	4/23/10	-31.0%	3.1%	-5.1%
KRE	Regional Banks	24.42	-1.3%	-0.7%	4.6%	3.5%	26.5%	-5.6%	-7.7%	18.5%	48.05	2/20/07	-49.2%	5.1%	4.4%
RKH	Regional Banks DJ US Financial Sector	70.87	0.3%	-1.0%	4.2%	4.7%	13.3%	-12.2%	-17.3%	11.9%	167.01	2/20/07	-57.6% 49.4%	3.9%	-1.6%
IYF XLF	Financial Select	49.05 13.00	-0.6% -0.5%	-1.0% -1.1%	3.0% 3.7%	1.8% 1.5%	11.1% 10.1%	-14.5% -16.8%	-14.7% -18.5%	11.0% 10.8%	60.89 38.02	4/14/10 6/1/07	-19.4% -65.8%	1.8% 1.4%	-3.3% -5.1%
IXG	Global Financials	35.78	-0.1%	-1.1%	1.9%	-2.6%	3.5%	-23.5%	-22.4%	1.2%	95.64	6/4/07	-62.6%	-1.2%	-10.2%
PGF	Financial Preferreds	16.12	0.4%	-0.5%	-0.1%	-0.8%	-0.2%	-10.7%	-8.5%	7.9%	18.46	10/13/10	-12.7%	-1.5%	-4.8%
PGX	Preferreds	13.69	0.1%	-0.2%	0.5%	0.2%	0.8%	-4.7%	-3.0%	4.2%	14.54	9/9/10	-5.8%	-0.3%	-1.6%
IAI IYG	DJ US Broker Dealers US Financial Services	20.92 45.27	-0.4% -0.6%	-0.8% -1.5%	2.8% 3.1%	-1.3% 1.7%	5.2% 10.2%	-23.3% -18.7%	-27.9% -21.4%	3.2% 7.2%	57.86 137.44	6/15/07 2/20/07	-63.8% -67.1%	-0.7% 1.5%	-11.1% -6.1%
KIE	KBW Insurance	37.21	-0.5%	-0.7%	3.4%	1.7%	16.5%	-12.0%	-13.5%	23.9%	61.55	5/16/07	-39.5%	2.8%	-0.1%

PERFORMANCE WITHIN MORNINGSTAR GRID								
	VALUE	BLEND	GROWTH					
	2.9%	2.6%	2.4%	2 Wks.				
LARGE-CAP	1.2%	0.4%	-0.1%	1 Mo.				
	12.1%	10.8%	10.1%	3 Mo.				
	-8.0%	-6.2%	-4.4%	6 Mo.				
	2.9%	2.4%	2.0%	2 Wks.				
MID-CAP	0.3%	-0.9%	-1.9%	1 Mo.				
	15.1%	12.3%	9.9%	3 Mo.				
	-11.0%	-11.8%	-12.5%	6 Mo.				
	3.1%	2.3%	1.8%	2 Wks.				
SMALL-CAP	1.5%	0.9%	0.2%	1 Mo.				
	17.9%	16.7%	15.5%	3 Mo.				
	-7.6%	-8.3%	-8.8%	6 Mo.				

DAY EXPONENTIAL MOVING AVERAGE

	VALUE	BLEND	GROWTH
LC	2.3%	1.7%	1.3%
МС	2.3%	1.2%	0.2%
sc	3.2%	2.6%	2.0%