

2009-12-11 Top Five.xls		Top Five Performing - All Asset Classes											RSq	Beta	Mean	StdDev	Sharpe	Alpha	Treynor	Index	Updated	Asset Allocation
Symbol	Name	NAV	1-Week	4-Week	3-Mon	6-Mon	9-Mon	1-Year	GeoAvg	3-Year	5-Year	RSq	Beta	Mean	StdDev	Sharpe	Alpha	Treynor	Index	Updated	Asset Allocation	
AOR	iShares S&P Growth Allocation	28.88	0.0%	0.0%	2.0%	11.0%	31.0%	17.0%	12.0%	0.0%	0.0%	97	0.3	4.2	5.0	2.4	-4.4	0.4	^GSPC	2009-12-10	Asset Allocation -	
URTNX	USAA Target Retirement 2020	10.56	-1.0%	0.0%	4.0%	15.0%	39.0%	28.0%	16.0%	0.0%	0.0%	95	0.4	7.1	7.1	2.3	-6.2	0.4	^GSPC	2009-12-10	Asset Allocation -	
AOA	iShares S&P Aggressive Allocation	29.62	0.0%	0.0%	3.0%	14.0%	43.0%	23.0%	16.0%	0.0%	0.0%	96	0.4	6.3	7.2	2.2	-6.3	0.4	^GSPC	2009-12-10	Asset Allocation -	
AOK	iShares S&P Conservative Allocation	27.40	0.0%	0.0%	2.0%	3.0%	12.0%	7.0%	5.0%	0.0%	0.0%	94	0.1	1.9	2.3	2.2	-2.0	0.4	^GSPC	2009-12-10	Asset Allocation -	
URTRX	USAA Target Retirement 2030	10.20	0.0%	1.0%	5.0%	17.0%	45.0%	31.0%	19.0%	0.0%	0.0%	96	0.5	7.2	8.9	2.1	-7.8	0.4	^GSPC	2009-12-10	Asset Allocation -	
FFRAX	Fidelity Float Rate Hi Inc	9.30	0.0%	0.0%	0.0%	4.0%	16.0%	26.0%	9.0%	0.0%	0.0%	33	3.0	1.1	7.9	1.1	-48.1	0.0	AGG	2009-12-10	Bank Loan -	
FFRHX	Fidelity Floating Rate High Income	9.29	0.0%	0.0%	0.0%	4.0%	16.0%	25.0%	9.0%	-7.0%	-7.0%	33	3.0	1.1	7.9	1.1	-48.1	0.0	AGG	2009-12-10	Bank Loan -	
EABLX	Eaton Vance Floating Rate Adv	8.48	0.0%	1.0%	3.0%	9.0%	31.0%	36.0%	15.0%	-14.0%	-14.0%	43	6.0	-1.2	13.6	1.1	-95.1	0.0	AGG	2009-12-10	Bank Loan -	
VSLAX	Van Kampen Senior Loan A	6.07	1.0%	2.0%	5.0%	15.0%	45.0%	41.0%	20.0%	-33.0%	0.0%	50	9.3	-7.7	19.8	1.0	-149.4	0.0	AGG	2009-12-10	Bank Loan -	
TBT	Ultra Short Lehman 20+ Yr Treasury	48.25	5.0%	1.0%	5.0%	-15.0%	3.0%	13.0%	1.0%	0.0%	0.0%	1	0.0	-8.7	6.7	0.1	-0.5	0.3	^GSPC	2009-12-10	Bear Market -	
FAZ	Direxion Financial Bear 3X Shares	20.17	3.0%	7.0%	-10.0%	331.0%	-42.0%	-59.0%	0.0%	0.0%	0.0%	21	-1.1	-8.1	39.9	0.0	16.8	0.0	^GSPC	2009-12-11	Bear Market -	
SHV	iShares Barclays Short Treasury Bond	110.17	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	0.0	0.0	0.0	0.0	0.0	0.0	AGG	2009-12-10	Bear Market -	
RTPIX	ProFunds Rising Rates Opp 10 Investo	24.14	0.0%	0.0%	0.0%	-4.0%	0.0%	1.0%	-1.0%	-22.0%	0.0%	2	0.0	-5.2	4.1	-0.2	-0.6	-0.3	^GSPC	2009-12-11	Bear Market -	
DDP	PowerShares DB Commodity Short	41.57	8.0%	7.0%	-5.0%	5.0%	-17.0%	-10.0%	-4.0%	0.0%	0.0%	71	-0.7	13.9	14.2	-0.3	10.9	0.1	^GSPC	2009-12-10	Bear Market -	
WLTAX	Ivy Limited-Term Bond A	11.11	0.0%	0.0%	0.0%	3.0%	4.0%	5.0%	2.0%	10.0%	8.0%	73	0.3	2.8	0.5	4.0	-4.5	0.1	AGG	2009-12-10	Bond - Corporate -	
DTRAX	Dreyfus Total Return Advantage A	13.58	0.0%	1.0%	1.0%	6.0%	5.0%	7.0%	4.0%	7.0%	0.0%	68	0.8	2.8	1.4	2.9	-12.3	0.1	AGG	2009-12-10	Bond - Corporate - Currency	
MBB	iShares Barclays MBS Bond	107.59	0.0%	0.0%	1.0%	3.0%	2.0%	3.0%	2.0%	0.0%	0.0%	63	0.4	2.2	0.7	2.9	-5.9	0.1	AGG	2009-12-10	Bond - Corporate -	
VBISX	Vanguard Short-Term Bond Index	10.53	0.0%	0.0%	1.0%	3.0%	3.0%	3.0%	2.0%	6.0%	4.0%	83	0.4	1.3	0.7	2.9	-6.8	0.0	AGG	2009-12-10	Bond - Corporate -	
BSHGX	Bishop Street High Grade Inc Instl	11.07	0.0%	1.0%	1.0%	6.0%	7.0%	7.0%	4.0%	10.0%	7.0%	86	0.9	3.4	1.5	2.7	-14.8	0.0	AGG	2009-12-10	Bond - Corporate -	
FGMNX	Fidelity Ginnie Mae	11.61	0.0%	0.0%	1.0%	4.0%	3.0%	5.0%	3.0%	7.0%	4.0%	59	0.3	2.3	0.6	5.0	-4.9	0.1	AGG	2009-12-10	Bond - Government - Intermediate Te	
VFIIX	Vanguard GNMA	10.84	0.0%	0.0%	1.0%	3.0%	2.0%	3.0%	2.0%	6.0%	4.0%	57	0.3	2.0	0.6	3.3	-4.8	0.1	AGG	2009-12-10	Bond - Government -	
PYGNX	Payden GNMA	10.31	0.0%	0.0%	1.0%	3.0%	2.0%	3.0%	2.0%	6.0%	2.0%	50	0.3	2.0	0.7	2.9	-5.3	0.1	AGG	2009-12-10	Bond - Government - Intermediate Te	
BGPAX	BlackRock GNMA Inv A	10.44	0.0%	0.0%	1.0%	3.0%	2.0%	4.0%	2.0%	9.0%	5.0%	57	0.4	2.5	0.7	2.9	-5.6	0.1	AGG	2009-12-11	Bond - Government - Intermediate Te	
GPGAX	Dreyfus GNMA A	15.17	0.0%	0.0%	1.0%	4.0%	3.0%	4.0%	2.0%	0.0%	0.0%	60	0.4	1.8	0.7	2.9	-5.8	0.1	AGG	2009-12-10	Bond - Government - Intermediate Te	
AHIFX	American Funds American Hi Inc	10.51	1.0%	1.0%	5.0%	14.0%	38.0%	40.0%	18.0%	0.0%	0.0%	59	4.3	5.3	8.5	2.1	-69.4	0.0	AGG	2009-12-10	Bond - High Yield -	
AHMFX	American Funds High-Inc Muni Bond	13.60	0.0%	1.0%	3.0%	8.0%	14.0%	16.0%	8.0%	0.0%	0.0%	55	2.1	1.5	4.2	1.9	-33.1	0.0	AGG	2009-12-10	Bond - High Yield -	
HYFAX	Harbor High-Yield Bond Instl	10.60	1.0%	2.0%	4.0%	10.0%	20.0%	28.0%	12.0%	-5.0%	-8.0%	50	3.7	1.3	7.9	1.5	-59.5	0.0	AGG	2009-12-10	Bond - High Yield -	
MHNAX	MEMBERS High Income A	6.74	1.0%	1.0%	4.0%	8.0%	17.0%	26.0%	11.0%	-10.0%	-12.0%	47	3.6	-0.1	7.8	1.4	-57.1	0.0	AGG	2009-12-10	Bond - High Yield -	
SPHIX	Fidelity High Income	8.38	1.0%	2.0%	6.0%	13.0%	38.0%	47.0%	20.0%	-8.0%	-9.0%	53	6.9	0.8	14.2	1.4	-110.2	0.0	AGG	2009-12-11	Bond - High Yield -	
FASHX	Fidelity Advisor Sh Interm Muni Inc	10.69	0.0%	1.0%	1.0%	2.0%	2.0%	4.0%	2.0%	4.0%	3.0%	42	0.3	1.1	0.7	2.9	-4.8	0.1	AGG	2009-12-10	Bond - Municipal -	
SHM	SPDR Barclays Capital Short Term Mu	24.10	0.0%	1.0%	1.0%	2.0%	2.0%	4.0%	2.0%	0.0%	0.0%	29	0.3	1.9	0.8	2.5	-4.5	0.1	AGG	2009-12-10	Bond - Municipal - ShortTerm	
TEAFX	American Funds Tax-Exempt Bond	12.08	0.0%	1.0%	1.0%	6.0%	8.0%	14.0%	6.0%	0.0%	0.0%	52	1.2	2.0	2.5	2.4	-19.1	0.1	AGG	2009-12-11	Bond - Municipal -	
TFI	SPDR Barclays Capital Municipal Bond	22.86	0.0%	2.0%	0.0%	5.0%	5.0%	12.0%	5.0%	0.0%	0.0%	38	0.9	2.3	2.3	2.2	-15.0	0.1	AGG	2009-12-10	Bond - Municipal - LongTerm	
MUB	iShares S&P National Municipal Bond	103.15	0.0%	1.0%	-1.0%	4.0%	5.0%	9.0%	4.0%	0.0%	0.0%	43	0.9	1.7	2.0	2.0	-14.0	0.0	AGG	2009-12-10	Bond - Municipal -	
BPLBX	BlackRock Inflation Protected Bond Bla	10.62	-1.0%	0.0%	2.0%	6.0%	9.0%	11.0%	6.0%	8.0%	1.0%	56	1.9	1.2	3.7	1.6	-29.6	0.0	AGG	2009-12-10	Bond - TIPS -	
FIPAX	Fidelity Inflat-Protect Bd	11.41	-1.0%	0.0%	2.0%	6.0%	9.0%	11.0%	6.0%	4.0%	-1.0%	58	1.9	0.7	3.8	1.6	-30.9	0.0	AGG	2009-12-10	Bond - TIPS -	
IPE	SPDR Barclays Capital TIPS	51.38	-1.0%	0.0%	2.0%	5.0%	8.0%	10.0%	5.0%	0.0%	0.0%	53	1.7	0.5	3.6	1.4	-27.8	0.0	AGG	2009-12-10	Bond - TIPS -	
VIPSX	Vanguard Inflation-Protected Secs	12.77	-1.0%	0.0%	3.0%	6.0%	7.0%	12.0%	6.0%	7.0%	1.0%	53	2.1	0.5	4.4	1.4	-34.2	0.0	AGG	2009-12-11	Bond - TIPS -	
TIP	iShares Lehman TIPS Bond	104.18	-1.0%	0.0%	2.0%	4.0%	6.0%	9.0%	4.0%	4.0%	-1.0%	49	1.5	-0.3	3.3	1.2	-24.6	0.0	AGG	2009-12-10	Bond - TIPS -	
JJU	iPath DJ AIG Aluminum TR Sub-Idx ET	32.31	7.0%	16.0%	23.0%	37.0%	50.0%	32.0%	31.0%	0.0%	0.0%	76	0.7	-7.7	13.1	2.4	-10.7	0.5	^DJC	2009-12-11	Commodity - Aluminum	
PGM	iPath DJ AIG Platinum TR Sub-Idx ETN	38.94	-14.0%	8.0%	22.0%	28.0%	50.0%	87.0%	36.0%	0.0%	0.0%	61	0.7	9.3	15.4	2.3	-11.3	0.5	^DJC	2009-12-10	Commodity -	
BAL	iPath DJ AIG Cotton TR Sub-Idx ETN	36.48	0.0%	2.0%	15.0%	14.0%	50.0%	42.0%	23.0%	0.0%	0.0%	74	0.5	2.1	10.0	2.3	-8.1	0.4	^DJC	2009-12-10	Commodity -	
NIB	iPath DJ AIG Cocoa TR Sub-Idx ETN	51.26	1.0%	9.0%	9.0%	19.0%	38.0%	37.0%	22.0%	0.0%	0.0%	58	0.4	7.6	9.8	2.2	-7.0	0.5	^DJC	2009-12-10	Commodity -	
UCD	Ultra DJ-AIG Commodity ProShares	25.66	-5.0%	-1.0%	12.0%	1.0%	45.0%	28.0%	16.0%	0.0%	0.0%	91	0.5	5.6	7.9	2.0	-7.1	0.4	^DJC	2009-12-10	Commodity -	
AAXJ	iShares MSCI All Country Asia ex Jpn I	55.79	0.0%	2.0%	8.0%	22.0%	81.0%	66.0%	32.0%	0.0%	0.0%	92	0.7	15.8	16.1	2.0	-11.1	0.4	EFA	2009-12-10	Country Specific -	
EIS	iShares MSCI Israel Cap Invest Mkt Ind	54.18	1.0%	5.0%	13.0%	28.0%	75.0%	68.0%	35.0%	0.0%	0.0%	89	0.9	5.1	20.4	1.7	-13.9	0.4	EFA	2009-12-10	Country Specific - MidCap	
ECH	iShares MSCI Chile Investable Mkt Idx	52.99	3.0%	1.0%	16.0%	16.0%	60.0%	95.0%	33.0%	0.0%	0.0%	75	0.8	7.4	20.1	1.6	-12.6	0.4	EFA	2009-12-10	Country Specific -	
BNZ	WisdomTree Dreyfus New Zealand Do	25.22	1.0%	-2.0%	3.0%	13.0%	42.0%	38.0%	17.0%	0.0%	0.0%	92	0.5	6.3	10.7	1.6	-7.4	0.4	EFA	2009-12-10	Country Specific -	
SZR	WisdomTree Dreyfus South African Ra	28.13	-3.0%	-1.0%	0.0%	10.0%	39.0%	37.0%	16.0%	0.0%	0.0%	87	0.4	7.7	10.2	1.6	-6.9	0.4	EFA	2009-12-10	Country Specific -	
ALK	Alaska Air Group Inc.	34.65	8.0%	18.0%	32.0%	113.0%	110.0%	40.0%	58.0%	-15.0%	8.0%	21	0.5	9.3	22.9	2.5	-8.1	1.1	^MID	2009-12-11	Cust Disc/Services - Air Services	
NFLX	Netflix, Inc.	55.70	-1.0%	-6.0%	29.0%	46.0%	34.0%	98.0%	36.0%	102.0%	329.0%	66	0.5	30.2	14.3	2.5	-7.7	0.7	^NDXT	2009-12-11	Cust Disc/Services - InternetSrvcs	
NRGY	Inergy LP	35.92	5.0%	13.0%	27.0%	46.0%	56.0%	131.0%	48.0%	20.0%	20.0%	65	0.9	11.3	19.2	2.5	-13.7	0.5	^GSPC	2009-12-10	Cust Disc/Services - Retail	
AMZN	Amazon.com Inc.	134.15	-2.0%	3.0%	60.0%	62.0%	92.0%	178.0%	70.0%	235.0%	237.0%	60	1.3	20.8	28.7	2.4	-19.7	0.6	^GSPC	2009-12-11	Cust Disc/Services - Consumer Serv	
CAL	Continental Airlines, Inc.	17.79	6.0%	32.0%	18.0%	100.0%	120.0%	23.0%	53.0%	-60.0%	47.0%	15	0.5	-7.3	24.8	2.1	-8.1	1.0	^GSPC	2009-12-11	Cust Disc/Services - Airline	

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Symbol	Name	NAV	1-Week	4-Week	3-Mon	6-Mon	9-Mon	1-Year	GeoAvg	3-Year	5-Year	RSq	Beta	Mean	StdDev	Sharpe	Alpha	Treynor	Index	Updated	Asset Allocation	
NPK	National Presto Industries Inc.	98.37	3.0%	10.0%	25.0%	20.0%	95.0%	52.0%	37.0%	62.0%	114.0%	85	0.7	14.5	13.2	2.8	-10.3	0.6	^SML	2009-12-11 0	Cust Staple/Goods - Appliances	
VPRT	VistaPrint Ltd.	57.07	-2.0%	3.0%	31.0%	32.0%	117.0%	239.0%	67.0%	80.0%	0.0%	67	1.6	30.9	36.0	1.9	-25.1	0.4	^SML	2009-12-10 0	Cust Staple/Goods - Specialized Cor	
BMS	Bemis Co. Inc.	30.30	-1.0%	6.0%	16.0%	21.0%	57.0%	16.0%	22.0%	-12.0%	8.0%	84	0.7	1.1	12.4	1.8	-10.2	0.3	^GSPC	2009-12-10 0	Cust Staple/Goods - Packaging & Cd	
HMC	Honda Motor Co. Ltd.	33.85	-1.0%	5.0%	9.0%	21.0%	48.0%	47.0%	25.0%	-7.0%	37.0%	66	0.7	2.9	15.4	1.6	-11.2	0.4	^GSPC	2009-12-11 0	Cust Staple/Goods - Automobiles	
CLX	Clorox Corporation	61.97	1.0%	2.0%	7.0%	10.0%	23.0%	17.0%	12.0%	-3.0%	7.0%	79	0.4	-0.5	7.5	1.6	-6.0	0.3	^GSPC	2009-12-10 0	Cust Staple/Goods - Cleaning Produ	
NFFFX	American Funds New World	47.66	-1.0%	1.0%	7.0%	23.0%	60.0%	54.0%	27.0%	0.0%	0.0%	95	0.6	10.1	13.8	2.0	-9.7	0.4	EFA	2009-12-11 0	Emerging Markets -	
KXI	iShares S&P Global Consumer Staples	57.47	-1.0%	1.0%	8.0%	23.0%	43.0%	27.0%	19.0%	7.0%	0.0%	95	0.6	-2.8	14.3	1.3	-10.1	0.3	EFA	2009-12-11 0	Emerging Markets - IntlCusStap	
TEMMX	Templeton Emerging Markets Small Ca	9.12	-1.0%	3.0%	8.0%	26.0%	136.0%	106.0%	47.0%	0.0%	0.0%	92	1.6	0.8	36.3	1.3	-25.4	0.3	EFA	2009-12-10 0	Emerging Markets -	
FMKAX	Fidelity Emerging Markets Inc	12.87	0.0%	-1.0%	3.0%	11.0%	34.0%	43.0%	17.0%	1.0%	5.0%	87	0.6	5.0	13.2	1.3	-8.9	0.3	EFA	2009-12-10 0	Emerging Markets -	
FLTAX	Fidelity Latin America	47.77	-1.0%	0.0%	16.0%	33.0%	82.0%	92.0%	40.0%	18.0%	159.0%	91	1.4	4.0	31.6	1.3	-21.9	0.3	EFA	2009-12-11 0	Emerging Markets -	
FEN	Energy Income & Growth Fund	23.32	4.0%	8.0%	11.0%	18.0%	35.0%	70.0%	27.0%	-7.0%	7.0%	59	0.7	1.2	15.8	1.7	-10.9	0.4	^GSPC	2009-12-10 0	Energy - OilGasOper	
KOL	Market Vectors Coal	34.42	-1.0%	2.0%	17.0%	31.0%	168.0%	121.0%	56.0%	0.0%	0.0%	88	2.4	1.5	43.0	1.3	-38.2	0.2	^DJC	2009-12-10 0	Energy - Coal	
PZD	PowerShares Cleantech	23.90	0.0%	1.0%	2.0%	15.0%	59.0%	46.0%	22.0%	-7.0%	0.0%	93	1.2	-7.2	22.2	1.0	-19.4	0.2	^GSPC	2009-12-11 0	Energy -	
PUW	PowerShares WilderHill Prog Energy	22.60	1.0%	-1.0%	0.0%	14.0%	75.0%	56.0%	25.0%	-13.0%	0.0%	91	1.4	-2.5	25.7	1.0	-22.1	0.2	^GSPC	2009-12-10 0	Energy - OtherEng	
QCLN	First Trust NASDAQ Clean Edge Green	15.17	0.0%	7.0%	0.0%	5.0%	59.0%	47.0%	21.0%	0.0%	0.0%	82	1.2	-11.4	23.5	0.9	-19.2	0.2	^GSPC	2009-12-11 0	Energy - OtherEng	
EKH	Europe 2001 HOLDERS	62.15	-3.0%	0.0%	2.0%	21.0%	60.0%	36.0%	22.0%	-24.0%	-1.0%	96	1.0	-4.0	21.9	1.0	-15.6	0.2	EFA	2009-12-10 0	Europe Stock -	
VEEEX	Eastern European Equity A	22.03	-5.0%	-4.0%	10.0%	27.0%	71.0%	56.0%	29.0%	-24.0%	23.0%	93	1.3	-0.1	29.9	1.0	-21.0	0.2	EFA	2009-12-11 0	Europe Stock -	
GUR	SPDR S&P Emerging Europe	41.22	-4.0%	-6.0%	8.0%	24.0%	79.0%	62.0%	30.0%	0.0%	0.0%	93	1.6	-5.6	34.9	0.9	-24.7	0.2	EFA	2009-12-11 0	Europe Stock -	
DEB	WisdomTree Europe Total Dividend	44.62	-2.0%	-2.0%	4.0%	18.0%	61.0%	23.0%	19.0%	-26.0%	0.0%	95	1.3	-9.3	22.6	0.8	-20.0	0.2	^GSPC	2009-12-10 0	Europe Stock -	
FEU	SPDR DJ STOXX 50	35.92	-4.0%	-3.0%	2.0%	16.0%	61.0%	29.0%	19.0%	-25.0%	-3.0%	97	1.1	-6.5	23.0	0.8	-16.6	0.2	EFA	2009-12-10 0	Europe Stock -	
VTR	Ventas Inc.	43.86	-2.0%	7.0%	15.0%	54.0%	100.0%	82.0%	47.0%	8.0%	61.0%	93	1.4	-2.8	25.8	1.8	-22.3	0.3	^GSPC	2009-12-11 0	Financials - REIT	
FAS	Direxion Financial Bull 3X Shares	70.96	-1.0%	-9.0%	-7.0%	573.0%	1278.0%	156.0%	189.0%	0.0%	0.0%	81	5.5	79.0	107.7	1.8	-86.6	0.3	^GSPC	2009-12-10 0	Financials -	
JYN	iPath JPY/USD Exchange Rate ETN	67.42	0.0%	2.0%	3.0%	11.0%	11.0%	4.0%	6.0%	0.0%	0.0%	13	0.1	5.3	3.9	1.5	-1.3	0.7	^DJC	2009-12-10 0	Financials - Currency	
SPG	Simon Property Group Inc.	76.75	1.0%	6.0%	11.0%	48.0%	134.0%	63.0%	46.0%	-24.0%	19.0%	96	1.7	-9.7	30.7	1.5	-27.0	0.3	^GSPC	2009-12-11 0	Financials - REIT	
PKH	Regional Bank HOLDERS	19.20	1.0%	2.0%	15.0%	30.0%	75.0%	75.0%	36.0%	-22.0%	-3.0%	83	1.3	-8.2	24.3	1.5	-19.9	0.3	^GSPC	2009-12-11 0	Financials -	
PPF	PowerShares Intl Listed Private Equity	12.58	0.0%	1.0%	7.0%	31.0%	104.0%	43.0%	33.0%	0.0%	0.0%	90	1.3	-15.1	30.0	1.1	-20.7	0.3	EFA	2009-12-10 0	Foreign Asset Alloc - Balance	
RIRFX	American Funds Capital Inc Bldr	48.27	-1.0%	1.0%	3.0%	13.0%	32.0%	18.0%	13.0%	-22.0%	-8.0%	97	0.6	-6.0	14.1	0.9	-10.1	0.2	EFA	2009-12-10 0	Foreign Asset Alloc -	
BFWFX	American Funds Capital World Bond	20.60	-1.0%	0.0%	2.0%	9.0%	16.0%	14.0%	8.0%	0.0%	0.0%	79	2.3	3.3	3.9	2.1	-36.8	0.0	AGG	2009-12-10 0	Foreign Corporate Bond -	
CAIFX	American Funds Capital Inc Bldr	48.24	-1.0%	1.0%	3.0%	13.0%	32.0%	18.0%	13.0%	0.0%	0.0%	72	4.1	2.4	7.3	1.8	-65.7	0.0	AGG	2009-12-10 0	Foreign Corporate Bond -	
DIBAX	Dreyfus International Bond A	16.41	-1.0%	1.0%	3.0%	12.0%	26.0%	21.0%	12.0%	23.0%	0.0%	71	3.9	5.6	7.0	1.7	-62.6	0.0	AGG	2009-12-10 0	Foreign Corporate Bond -	
TPINX	Templeton Global Bond A	12.69	-1.0%	0.0%	3.0%	8.0%	15.0%	12.0%	7.0%	14.0%	16.0%	57	2.6	3.2	5.1	1.4	-41.0	0.0	AGG	2009-12-11 0	Foreign Corporate Bond -	
WIP	SPDR DB Intl Govt Infl-Protected Bond	57.38	-2.0%	-1.0%	3.0%	11.0%	29.0%	30.0%	14.0%	0.0%	0.0%	63	5.5	1.3	10.4	1.3	-88.1	0.0	AGG	2009-12-10 0	Foreign Corporate Bond -	
IGOV	iShares S&P/Citi Intl Treasury Bond	106.39	-2.0%	-1.0%	0.0%	7.0%	15.0%	0.0%	4.0%	0.0%	0.0%								AGG	2009-12-10 0	Foreign Gov -	
ISHG	iShares S&P/Citi 1-3 Yr Intl Treasury B	107.25	-2.0%	-1.0%	0.0%	5.0%	14.0%	0.0%	3.0%	0.0%	0.0%								AGG	2009-12-10 0	Foreign Gov -	
BJBHX	Artio Global High Income A	10.46	0.0%	1.0%	5.0%	14.0%	41.0%	40.0%	19.0%	-6.0%	-15.0%	55	7.4	0.1	15.0	1.3	-118.4	0.0	AGG	2009-12-10 0	Foreign High Yield -	
XPP	ProShares Ultra FTSE/Xinhua China 2x	74.48	-5.0%	-8.0%	4.0%	18.0%	0.0%	0.0%	2.0%	0.0%	0.0%	6	0.9	7.5	44.5	5.3	-11.5	2.7	EFA	2009-12-10 0	Foreign Large Cap -	
HRJ	XShares HealthShares European Drug	33.85	-1.0%	5.0%	9.0%	22.0%	22.0%	26.0%	17.0%	0.0%	0.0%	64	0.4	3.9	5.3	3.2	-6.0	0.4	^HCX	2009-12-11 0	Foreign Large Cap -	
PAGG	PowerShares Global Agriculture Portfo	27.25	0.0%	8.0%	16.0%	18.0%	58.0%	71.0%	32.0%	0.0%	0.0%	84	0.4	12.6	10.6	3.0	-6.9	0.7	EFA	2009-12-11 0	Foreign Large Cap -	
JYF	WisdomTree Dreyfus Japanese Yen FL	29.73	0.0%	2.0%	3.0%	12.0%	11.0%	5.0%	7.0%	0.0%	0.0%	26	0.1	4.0	2.7	2.6	-1.0	1.1	EFA	2009-12-10 0	Foreign Large Cap -	
HRD	XShares HealthShares Cardiology Exc	33.85	-1.0%	5.0%	9.0%	43.0%	41.0%	28.0%	24.0%	0.0%	0.0%	76	0.8	6.6	10.2	2.4	-12.7	0.3	^HCX	2009-12-11 0	Foreign Large Cap -	
IVIOX	IVA International A	14.79	-1.0%	1.0%	3.0%	15.0%	34.0%	28.0%	15.0%	0.0%	0.0%	96	0.3	6.3	6.1	2.5	-4.3	0.5	EFA	2009-12-10 0	Foreign Mid Cap -	
PSTL	PowerShares Global Steel	21.28	-1.0%	3.0%	6.0%	17.0%	101.0%	64.0%	33.0%	0.0%	0.0%	93	0.7	16.3	15.8	2.1	-11.0	0.5	EFA	2009-12-10 0	Foreign Mid Cap -	
IRV	SPDR S&P International Materials Sec	25.38	-3.0%	2.0%	8.0%	22.0%	81.0%	67.0%	32.0%	0.0%	0.0%	94	0.7	12.3	16.0	2.0	-11.2	0.4	EFA	2009-12-10 0	Foreign Mid Cap -	
IPW	SPDR S&P International Energy Sector	26.21	-1.0%	-4.0%	1.0%	5.0%	52.0%	40.0%	17.0%	0.0%	0.0%	92	0.5	7.6	11.4	1.5	-7.9	0.3	EFA	2009-12-10 0	Foreign Mid Cap -	
ARTKX	Artisan International Value	23.44	-1.0%	0.0%	3.0%	21.0%	55.0%	36.0%	21.0%	-20.0%	17.0%	99	0.9	0.5	19.2	1.1	-14.0	0.2	EFA	2009-12-11 0	Foreign Mid Cap -	
FIASX	Fidelity Intl Small Cap	17.24	-2.0%	-4.0%	-1.0%	19.0%	61.0%	49.0%	22.0%	-29.0%	-21.0%	96	1.1	-1.5	24.9	0.9	-17.8	0.2	EFA	2009-12-11 0	Foreign Small Cap -	
DLS	WisdomTree International SmallCap Di	45.19	-1.0%	-2.0%	2.0%	18.0%	65.0%	35.0%	21.0%	-26.0%	0.0%	98	1.1	-6.6	24.0	0.9	-17.3	0.2	EFA	2009-12-10 0	Foreign Small Cap - Dividend	
FRN	Claymore/BNY Mellon Frontier Markets	18.87	-1.0%	0.0%	11.0%	20.0%	78.0%	61.0%	31.0%	0.0%	0.0%	94	0.9	2.9	19.6	1.6	-13.8	0.4	EFA	2009-12-10 0	Frontier Markets -	
PMNA	PowerShares MENA Frontier Countries	12.20	-4.0%	-14.0%	-14.0%	-14.0%	23.0%	-4.0%	-6.0%	0.0%	0.0%	76	0.4	-4.5	11.0	-0.5	-7.2	-0.1	EFA	2009-12-10 0	Frontier Markets -	
TAO	Claymore/AlphaShares China Real Est	19.76	1.0%	2.0%	8.0%	15.0%	105.0%	73.0%	35.0%	0.0%	0.0%	85	1.3	10.7	30.9	1.1	-20.8	0.3	EFA	2009-12-10 0	Global Real Estate -	

2009-12-11 Top Five.xls		Top Five Performing - All Asset Classes											RSq	Beta	Mean	StdDev	Sharpe	Alpha	Treynor	Index	Updated	Asset Allocation
Symbol	Name	NAV	1-Week	4-Week	3-Mon	6-Mon	9-Mon	1-Year	GeoAvg	3-Year	5-Year	RSq	Beta	Mean	StdDev	Sharpe	Alpha	Treynor	Index	Updated	Asset Allocation	
TAREX	Third Avenue Real Estate Value	20.60	-1.0%	0.0%	2.0%	23.0%	77.0%	46.0%	27.0%	-46.0%	-23.0%	99	1.1	-5.2	25.0	1.1	-18.1	0.2	EFA	2009-12-11	Global Real Estate -	
RWO	SPDR DJ Wilshire Global Real Estate	31.46	-1.0%	0.0%	1.0%	23.0%	71.0%	24.0%	21.0%	0.0%	0.0%	92	0.8	-4.5	20.1	1.0	-12.1	0.3	DJUR	2009-12-11	Global Real Estate -	
FFR	First Trust FTSE EPRA/NAREIT Gbl R	31.34	-2.0%	-1.0%	3.0%	23.0%	78.0%	40.0%	26.0%	0.0%	0.0%	98	1.2	-8.5	26.8	1.0	-19.4	0.2	EFA	2009-12-11	Global Real Estate -	
IFAS	iShares FTSE EPRA/NAREIT Asia	29.85	-1.0%	0.0%	-2.0%	13.0%	79.0%	42.0%	23.0%	0.0%	0.0%	94	1.2	-2.7	25.7	0.9	-18.3	0.2	EFA	2009-12-10	Global Real Estate -	
DGX	Quest Diagnostics Inc.	60.43	4.0%	4.0%	11.0%	12.0%	34.0%	30.0%	18.0%	16.0%	-38.0%	70	0.3	5.4	6.6	2.7	-4.9	0.6	^GSPC	2009-12-11	HealthCare - HealthCare Srvc	
SNTS	Santarus Inc	4.82	-3.0%	21.0%	53.0%	107.0%	277.0%	141.0%	103.0%	-41.0%	-57.0%	79	3.3	19.2	40.5	2.5	-51.2	0.3	^HCX	2009-12-11	HealthCare - Pharm	
RHM	Rydex 2x S&P Select Sector Health Ca	67.55	0.0%	9.0%	18.0%	52.0%	67.0%	53.0%	38.0%	0.0%	0.0%	94	1.4	0.4	15.6	2.4	-21.6	0.3	^HCX	2009-12-10	HealthCare -	
HGSI	Human Genome Sciences Inc.	28.12	0.0%	-1.0%	37.0%	982.0%	3505.0%	1498.0%	510.0%	122.0%	148.0%	80	19.1	148.1	234.6	2.2	-300.5	0.3	^HCX	2009-12-11	HealthCare - Biotechnology	
KERX	Keryx Biopharmaceuticals Inc.	2.80	-10.0%	30.0%	82.0%	167.0%	2233.0%	1374.0%	365.0%	-80.0%	-77.0%	75	14.9	151.1	189.9	1.9	-234.9	0.2	^HCX	2009-12-11	HealthCare - Pharm	
PTRP	PowerShares Global Progressive Trans	26.60	-2.0%	1.0%	2.0%	17.0%	82.0%	50.0%	27.0%	0.0%	0.0%	88	0.8	12.4	13.4	2.0	-12.3	0.3	^DJI	2009-12-10	Industrials -	
FDX	FedEx Corporation	88.04	2.0%	7.0%	14.0%	62.0%	132.0%	44.0%	46.0%	-24.0%	-12.0%	89	1.4	-5.4	25.7	1.8	-21.7	0.3	^GSPC	2009-12-10	Industrials - Logistics	
IPN	SPDR S&P International Industrial Sec	23.36	-3.0%	-1.0%	-1.0%	15.0%	65.0%	38.0%	21.0%	0.0%	0.0%	89	0.8	8.3	12.8	1.6	-11.8	0.3	^DJI	2009-12-10	Industrials -	
WPRT	Westport Innovations Inc.	10.97	-12.0%	-6.0%	0.0%	41.0%	140.0%	196.0%	57.0%	0.0%	0.0%	80	2.0	27.9	36.0	1.6	-31.5	0.3	^DJI	2009-12-11	Industrials - Industrial Machinery	
SWK	Stanley Works	49.61	2.0%	-1.0%	22.0%	33.0%	84.0%	45.0%	34.0%	-4.0%	6.0%	91	1.2	0.0	22.3	1.5	-19.1	0.3	^GSPC	2009-12-10	Industrials - Industrial Supplier	
ROI	WisdomTree LargeCap Growth Fund	34.29	0.0%	1.0%	6.0%	11.0%	39.0%	26.0%	16.0%	0.0%	0.0%	94	0.3	4.8	4.9	3.3	-4.2	0.6	^GSPC	2009-12-10	Large Cap -	
PQBW	PowerShares NASDAQ-100 BuyWrite	22.76	-1.0%	2.0%	6.0%	15.0%	33.0%	45.0%	19.0%	0.0%	0.0%	82	0.5	4.8	9.6	2.0	-7.8	0.4	^GSPC	2009-12-10	Large Cap -	
AMCFX	American Funds AMCAP	16.28	1.0%	1.0%	4.0%	17.0%	51.0%	35.0%	20.0%	0.0%	0.0%	95	0.6	6.4	10.5	1.9	-9.1	0.3	^GSPC	2009-12-10	Large Cap -	
AMRFX	American Funds American Mutual	23.17	0.0%	2.0%	6.0%	16.0%	41.0%	21.0%	16.0%	0.0%	0.0%	97	0.5	2.6	21.4	1.9	-7.4	0.3	^GSPC	2009-12-10	Large Cap -	
FINFX	American Funds Fundamental Invs	32.35	0.0%	1.0%	6.0%	15.0%	47.0%	30.0%	19.0%	0.0%	0.0%	96	0.6	4.4	10.3	1.8	-9.0	0.3	^GSPC	2009-12-10	Large Cap -	
^NDX	NASDAQ-100 Index	1792.06	0.0%	1.0%	6.0%	23.0%	51.0%	52.0%	25.0%	-1.0%	12.0%	92	1.1	-0.1	19.3	1.3	-16.7	0.2	^GSPC	2009-12-11	Market Index -	
^DJUS	DJ US Total Market Index	273.33	0.0%	1.0%	5.0%	20.0%	45.0%	30.0%	19.0%	-21.0%	-3.0%	100	1.0	-6.1	17.9	1.1	-16.2	0.2	^GSPC	2009-12-11	Market Index -	
^GSPC	S&P 500 INDEX	1106.41	0.0%	1.0%	5.0%	20.0%	44.0%	27.0%	18.0%	-22.0%	-7.0%	100	1.0	-6.5	17.5	1.0	-15.8	0.2	^GSPC	2009-12-11	Market Index -	
^VIX	CBOE VOLATILITY INDEX	21.59	2.0%	-6.0%	-10.0%	-30.0%	-53.0%	-61.0%	-36.0%	115.0%	72.0%	75	-1.6	-2.9	31.9	-1.1	24.9	0.2	^GSPC	2009-12-11	Market Index -	
SPX	S&P 500 Cash Index	8.38	1.0%	2.0%	6.0%	-99.0%	-99.0%	-99.0%	-94.0%	-99.0%	-99.0%	68	-1.6	-49.7	34.6	-2.7	25.1	0.6	^GSPC	2009-12-11	Market Index -	
HAP	Market Vectors RVE Hard Assets Prod	33.51	-2.0%	2.0%	8.0%	10.0%	54.0%	45.0%	22.0%	0.0%	0.0%	88	0.5	9.2	9.0	2.4	-7.5	0.5	^GSPC	2009-12-10	Materials -	
VALE	Cia Vale do Rio Doce	28.24	-2.0%	0.0%	33.0%	41.0%	109.0%	134.0%	56.0%	-3.0%	16.0%	80	1.9	2.7	36.9	1.5	-29.5	0.3	^GSPC	2009-12-10	Materials - Steel	
YZC	Yanzhou Coal Mining Co. Ltd.	21.56	3.0%	20.0%	46.0%	60.0%	213.0%	178.0%	89.0%	-47.0%	-62.0%	84	3.1	0.9	59.0	1.5	-48.6	0.3	^GSPC	2009-12-11	Materials - Coal	
GST	Gastar Exploration, Ltd.	4.44	-1.0%	-1.0%	11.0%	1068.0%	771.0%	1169.0%	327.0%	99.0%	0.0%	69	10.0	119.5	217.9	1.5	-156.2	0.3	^SML	2009-12-11	Materials - IntegOilGas	
MEE	Massey Energy Co.	37.37	1.0%	6.0%	25.0%	51.0%	267.0%	138.0%	77.0%	36.0%	15.0%	90	2.8	-6.3	51.3	1.5	-43.7	0.3	^GSPC	2009-12-10	Materials - Nonmetallic	
APPLX	Appleseed Fund	12.43	-2.0%	2.0%	10.0%	24.0%	68.0%	67.0%	31.0%	0.0%	0.0%	93	0.9	10.0	18.2	1.7	-14.2	0.3	^MID	2009-12-10	Mid Cap -	
WMW	ELEMENTS Morningstar Wide Moat Fc	10.61	-1.0%	4.0%	3.0%	23.0%	79.0%	53.0%	29.0%	0.0%	0.0%	97	1.0	5.2	20.2	1.4	-16.1	0.3	^MID	2009-12-11	Mid Cap - Aggressive	
POAGX	PRIMECAP Odyssey Aggressive Grow	13.42	0.0%	3.0%	3.0%	28.0%	60.0%	54.0%	27.0%	-9.0%	0.0%	98	1.0	2.9	19.6	1.4	-15.8	0.3	^MID	2009-12-11	Mid Cap -	
CZA	Claymore/Zacks Mid-Cap Core	23.00	1.0%	2.0%	11.0%	23.0%	55.0%	48.0%	26.0%	0.0%	0.0%	98	1.0	-0.4	19.4	1.3	-15.6	0.3	^MID	2009-12-11	Mid Cap - Blend	
VASVX	Vanguard Selected Value	16.10	1.0%	2.0%	6.0%	26.0%	55.0%	42.0%	25.0%	-28.0%	-9.0%	99	1.0	-2.4	18.9	1.3	-15.3	0.3	^MID	2009-12-11	Mid Cap -	
^BVSP	IBOVESPA Index	9999.99	2.0%	4.0%	18.0%	29.0%	79.0%	97.0%	41.0%	66.0%	192.0%	87	1.0	6.3	23.4	1.8	-15.8	0.4	EFA	2009-12-11	Miscellaneous -	
^SSEC	SSE Composite Index	3247.32	-2.0%	2.0%	13.0%	15.0%	53.0%	61.0%	27.0%	72.0%	137.0%	63	0.9	5.7	23.9	1.1	-13.8	0.3	EFA	2009-12-11	Miscellaneous - IntlFinancials	
VXZ	iPath S&P 500 VIX Mid-Term Futures E	82.97	1.0%	4.0%	-2.0%	-4.0%	-18.0%	0.0%	-4.0%	0.0%	0.0%								^GSPC	2009-12-10	Miscellaneous - Investment Srvc	
VXX	iPath S&P 500 VIX Short-Term Futures	38.29	-3.0%	-10.0%	-27.0%	-47.0%	-63.0%	0.0%	-34.0%	0.0%	0.0%								^GSPC	2009-12-10	Miscellaneous - BearMarket	
DXO	PowerShares DB Crude Oil Dble Long	27.20	-2.0%	0.0%	577.0%	475.0%	1024.0%	868.0%	431.0%	0.0%	0.0%	51	8.8	86.0	205.0	2.1	-136.3	0.5	^DJC	2009-12-10	Natural Resources - Crude Oil	
WOOD	iShares S&P Global Timber & Forestry	38.59	1.0%	4.0%	9.0%	25.0%	85.0%	31.0%	28.0%	0.0%	0.0%	95	0.9	-0.3	17.0	1.6	-14.9	0.3	^GSPC	2009-12-10	Natural Resources -	
POT	POTASH CP SASKATC	118.90	2.0%	17.0%	34.0%	7.0%	55.0%	82.0%	36.0%	-14.0%	52.0%	53	1.0	-12.4	22.7	1.6	-15.6	0.4	^DJC	2009-12-10	Natural Resources -	
CUT	Claymore/Clear Global Timber Index	17.82	-1.0%	2.0%	4.0%	23.0%	110.0%	56.0%	34.0%	0.0%	0.0%	86	1.6	-1.1	29.5	1.2	-26.0	0.2	^DJC	2009-12-10	Natural Resources - Lumber	
PIO	PowerShares Global Water	18.02	0.0%	0.0%	4.0%	19.0%	69.0%	49.0%	26.0%	0.0%	0.0%	97	1.1	-2.8	24.3	1.1	-17.4	0.2	EFA	2009-12-10	Natural Resources - Water	
MAPIX	Matthews Asia Pacific Equity Income	12.06	-1.0%	1.0%	8.0%	20.0%	57.0%	48.0%	25.0%	14.0%	0.0%	94	0.8	3.6	18.0	1.4	-12.7	0.3	EFA	2009-12-10	Pacific/Asia -	
FEAAX	Fidelity Emerging Asia	28.00	-1.0%	1.0%	7.0%	29.0%	79.0%	73.0%	34.0%	21.0%	91.0%	92	1.2	8.7	26.2	1.3	-18.3	0.3	EFA	2009-12-11	Pacific/Asia -	
PNI	First Trust ISE Chindia	21.13	-2.0%	1.0%	10.0%	26.0%	105.0%	83.0%	39.0%	0.0%	0.0%	93	1.4	5.3	31.6	1.2	-22.2	0.3	EFA	2009-12-11	Pacific/Asia - IntlExJap	
PAF	PowerShares FTSE RAFI Asia Pacific	47.74	-1.0%	-2.0%	7.0%	29.0%	96.0%	75.0%	36.0%	0.0%	0.0%	94	1.4	2.9	30.4	1.2	-21.5	0.3	EFA	2009-12-10	Pacific/Asia -	
GMF	SPDR S&P Emerging Asia Pacific	73.53	-1.0%	1.0%	7.0%	22.0%	75.0%	68.0%	31.0%	0.0%	0.0%	90	1.2	5.7	26.3	1.2	-18.1	0.3	EFA	2009-12-11	Pacific/Asia - IntlExJap	
UGL	Ultra Gold ProShares	47.85	-13.0%	4.0%	24.0%	40.0%	40.0%	77.0%	35.0%	0.0%	0.0%	75	0.4	6.9	10.3	3.4	-6.7	0.8	^GOX	2009-12-10	Precious Metals -	
JJP	iPath DJ AIG Prec Metals TR Sub-Idx E	58.93	-8.0%	1.0%	9.0%	18.0%	22.0%	50.0%	19.0%	0.0%	0.0%	86	0.4	9.2	8.6	2.2	-6.0	0.5	^XAU	2009-12-10	Precious Metals - Gold	
AGQ	Ultra Silver ProShares	60.36	-16.0%	0.0%	3.0%	24.0%	48.0%	128.0%	34.0%	0.0%	0.0%	85	0.7	12.7	15.5	2.2	-10.8	0.5	^XAU	2009-12-10	Precious Metals -	
GLD	SPDR Gold Shares	109.32	-4.0%	0.0%	12.0%	20.0%	17.0%	36.0%	16.0%	79.0%	151.0%	85	0.3	8.5	7.6	2.1	-5.4	0.5	^GOX	2009-12-11	Precious Metals -	
IAU	iShares COMEX Gold Trust	109.35	-4.0%	0.0%	12.0%	20.0%	17.0%	35.0%	16.0%	79.0%	0.0%	85	0.4	8.4	7.7	2.1	-5.5	0.5	^GOX	2009-12-11	Precious Metals -	

