

| Description | Symbol | Entry Date | Entry | Stop | Target |
|---|--------|------------|-----------|-----------|-----------|
| iShares Chile ETF | ECH | 3/5/2010 | \$ 57.25 | \$ 56.05 | \$ 65.00 |
| Market Vectors Coal ETF | KOL | 3/9/2010 | \$ 37.60 | \$ 37.60 | \$ 41.00 |
| Market Vectors Gold Minders ETF | GDX | 3/2/2010 | \$ 45.10 | \$ 45.10 | \$ 51.10 |
| Barrick Gold Corp | ABX | 2/18/2010 | \$ 38.50 | \$ 39.10 | \$ 45.00 |
| Dominion Resources | D | 2/16/2010 | \$ 37.50 | \$ 38.48 | \$ 40.00 |
| SPDRs Basic Materials | XLB | 2/12/2010 | \$ 30.75 | \$ 31.49 | \$ 33.00 |
| ProShares UltraShort China | FXP | 2/23/2010 | \$ 9.50 | \$ 9.35 | \$ 11.45 |
| General Mills | GIS | 10/5/2009 | \$ 63.50 | \$ 69.94 | \$ 70.00 |
| Wells Fargo | WFC | 1/5/2010 | \$ 27.55 | \$ 28.05 | \$ 32.00 |
| SPDR Insurance ETF | KIE | 1/5/2010 | \$ 35.75 | \$ 35.40 | \$ 40.67 |
| United States Oil | USO | 2/1/2010 | \$ 35.90 | \$ 36.75 | \$ 41.20 |
| ProShares Ultra S&P 500 Index | SSO | 2/1/2010 | \$ 35.85 | \$ 36.35 | \$ 40.00 |
| iShares Healthcare ETF | IYH | 1/31/2010 | \$ 64.90 | \$ 64.05 | \$ 68.00 |
| ProShares Ultra QQQ | QLD | 2/3/2010 | \$ 53.75 | \$ 53.28 | \$ 61.00 |
| ProShares Short QQQ ETF | PSQ | 1/28/2010 | \$ 45.00 | \$ 45.50 | \$ 49.10 |
| SPDR Regional Bank ETF | KRE | 12/28/2009 | \$ 22.05 | \$ 23.50 | \$ 29.50 |
| iShares Telecom ETF | IYZ | 1/28/2010 | \$ 18.55 | \$ 18.55 | \$ 17.00 |
| United States Gasoline ETF | UGA | 1/28/2010 | \$ 34.20 | \$ 34.20 | \$ 30.20 |
| NASDAQ 100 ETF | QQQQ | 5/28/2009 | \$ 34.50 | \$ 44.00 | \$ 45.00 |
| Sunoco | SUN | 1/4/2010 | \$ 28.10 | \$ 26.25 | \$ 30.50 |
| EMC Corp | EMC | 12/28/2009 | \$ 17.25 | \$ 17.25 | \$ 20.35 |
| iShares Small Cap | IJR | 12/14/2009 | \$ 52.80 | \$ 54.70 | \$ 65.00 |
| Corning Inc. | GLW | 11/9/2009 | \$ 15.50 | \$ 19.25 | \$ 17.00 |
| Claymore Global Water ETF | CGW | 9/15/2009 | \$ 17.72 | \$ 18.25 | \$ 23.40 |
| iShares Technology ETF | IYW | 12/1/2009 | \$ 54.35 | \$ 56.95 | \$ 57.45 |
| Yahoo Inc | YHOO | 12/23/2009 | \$ 16.25 | \$ 16.25 | \$ 18.00 |
| Chevron Corp | CVX | 1/11/2010 | \$ 80.27 | \$ 77.90 | \$ 89.60 |
| SPDRs Basic Materials | XLB | 1/4/2010 | \$ 33.60 | \$ 33.60 | \$ 38.00 |
| American Water Works | AWK | 11/23/2009 | \$ 21.65 | \$ 22.15 | \$ 23.10 |
| iShares Industrial ETF | IYJ | 11/16/2009 | \$ 52.60 | \$ 54.72 | \$ 68.00 |
| Claymore Global Timber ETF | CUT | 9/14/2009 | \$ 17.20 | \$ 18.20 | \$ 20.00 |
| Wal-Mart Stores | WMT | 12/28/2009 | \$ 52.50 | \$ 53.95 | \$ 55.20 |
| Microsoft Software | MSFT | 9/15/2009 | \$ 25.20 | \$ 30.10 | \$ 30.00 |
| iShares Global Technology ETF | IXN | 11/16/2009 | \$ 54.00 | \$ 56.15 | \$ 64.85 |
| iShares Semiconductors ETF | IGW | 12/1/2009 | \$ 44.00 | \$ 48.55 | \$ 50.04 |
| iShares Consumer Services | IYC | 12/10/2009 | \$ 55.00 | \$ 55.50 | \$ 60.40 |
| SPDRs S&P Midcap 400 index ETF | MDY | 12/14/2009 | \$ 129.30 | \$ 134.90 | \$ 150.00 |
| Market Vectors Steel ETF | SLX | 40161 | \$ 60.52 | \$ 65.75 | \$ 67.35 |
| Market Vectors Coal ETF | KOL | 12/14/2009 | \$ 35.10 | \$ 39.56 | \$ 38.05 |
| United States Oil Fund, ETF | USO | 12/23/2009 | \$ 37.30 | \$ 39.80 | \$ 42.50 |
| Freeport Mcomran | FCX | 1/6/2010 | \$ 86.10 | \$ 86.10 | \$ 101.50 |
| AT&T | T | 10/28/2009 | \$ 26.45 | \$ 27.45 | \$ 30.00 |
| Vanguard REIT ETF | VNQ | 11/3/2009 | \$ 40.75 | \$ 44.40 | \$ 45.00 |
| Duke Energy | DUK | 10/6/2009 | \$ 15.65 | \$ 17.00 | \$ 18.50 |
| ProShares Short Financials | SEF | 12/3/2009 | \$ 44.80 | \$ 44.50 | \$ 48.00 |
| Market Vectors Agribusiness ETF | MOO | 11/2/2009 | \$ 39.20 | \$ 43.80 | \$ 47.00 |
| iShares Regional Banks | IAT | 10/19/2009 | \$ 20.50 | \$ 20.50 | \$ 27.50 |
| PowerShares Dollar Bearish ETF | UDN | 10/28/2009 | \$ 28.30 | \$ 28.00 | \$ 30.00 |
| PowerShares Commodity Tracking ETF | DBC | 10/21/2009 | \$ 24.25 | \$ 23.85 | \$ 26.75 |
| Diamonds Trust | DIA | 11/4/2009 | \$ 99.00 | \$ 103.00 | \$ 104.00 |
| Rydex Currency Australian Dollar ETF | FXA | 10/28/2009 | \$ 91.50 | \$ 91.50 | \$ 97.50 |
| Humana | HUM | 11/24/2009 | \$ 42.05 | \$ 41.05 | \$ 45.50 |
| PNC Financials Services Corp. | PNC | 11/9/2009 | \$ 53.40 | \$ 55.00 | \$ 58.00 |
| Gold Trust ETF | GLD | 10/5/2009 | \$ 99.00 | \$ 114.20 | \$ 115.00 |
| ProShares UltraShort 7-10 YR Treasury ETF | PST | 10/15/2009 | \$ 52.90 | \$ 50.80 | \$ 58.00 |

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|--------------------------------------|------|------------|-----------|-----------|-----------|
| iShares Semiconductor ETF | IGW | 11/9/2009 | \$ 42.30 | \$ 44.10 | \$ 46.00 |
| SPDRs Retail ETF | XRT | 11/6/2009 | \$ 34.30 | \$ 35.05 | \$ 37.00 |
| NASDAQ 100 ETF | QQQQ | 11/2/2009 | \$ 41.45 | \$ 43.75 | \$ 44.00 |
| S&P Depository Recpt | SPY | 10/28/2009 | \$ 106.00 | \$ 110.00 | \$ 123.00 |
| SPDRs Energy ETF | XLE | 10/28/2009 | \$ 57.00 | \$ 57.75 | \$ 63.00 |
| iShares Technology ETF | IYW | 6/1/2009 | \$ 43.60 | \$ 54.70 | \$ 50.00 |
| United States 12 month Oil Fund | USL | 11/3/2009 | \$ 41.00 | \$ 40.40 | \$ 47.00 |
| Sunoco, Inc. | SUN | 10/12/2009 | \$ 29.50 | \$ 30.00 | \$ 32.60 |
| ProShares Short S&P 500 ETF | SH | 10/26/2009 | \$ 55.00 | \$ 55.00 | \$ 60.00 |
| Toyota Motors | TM | 11/9/2009 | \$ 78.25 | \$ 77.10 | \$ 82.00 |
| Marathon Oil | MRO | 10/19/2009 | \$ 34.50 | \$ 32.40 | \$ 41.50 |
| Bank of New York Mellon | BK | 10/5/2009 | \$ 28.25 | \$ 27.10 | \$ 31.50 |
| Johnson & Johnson | JNJ | 10/6/2009 | \$ 60.25 | \$ 59.50 | \$ 72.00 |
| iShares Global Telecom ETF | IXP | 9/4/2009 | \$ 51.10 | \$ 52.70 | \$ 62.00 |
| iShares DJ Pharmaceuticals ETF | IHE | 10/14/2009 | \$ 53.25 | \$ 52.10 | \$ 60.00 |
| iShares DJ Healthcare Providers ETF | IHF | 10/9/2009 | \$ 42.10 | \$ 42.10 | \$ 50.00 |
| First Trust Natural Gas Index ETF | FCG | 10/19/2009 | \$ 18.00 | \$ 17.00 | \$ 21.00 |
| iShares US Aerospace & Defense ETF | ITA | 8/27/2009 | \$ 45.10 | \$ 46.00 | \$ 54.00 |
| AT&T | T | 10/5/2009 | \$ 27.45 | \$ 25.50 | \$ 33.00 |
| Valero Energy Corp | VLO | 9/17/2009 | \$ 19.50 | \$ 19.50 | \$ 24.00 |
| iShares Semiconductor ETF | IGW | 10/6/2009 | \$ 43.50 | \$ 43.00 | \$ 46.00 |
| Florida Power & Light Company | FPL | 9/14/2009 | \$ 53.80 | \$ 52.80 | \$ 60.00 |
| VM Software, Inc | VMW | 8/27/2009 | \$ 35.10 | \$ 43.50 | \$ 42.00 |
| SPDRs Retail ETF | XRT | 9/9/2009 | \$ 32.65 | \$ 35.20 | \$ 37.00 |
| iShare Telecom Sector ETF | IYZ | 9/29/2009 | \$ 18.90 | \$ 18.00 | \$ 20.50 |
| iShares Silver ETF | SLV | 10/5/2009 | \$ 16.00 | \$ 16.80 | \$ 17.40 |
| Conoco Phillips | COP | 10/5/2009 | \$ 47.20 | \$ 51.80 | \$ 55.00 |
| Petrobras ADS | PBR | 10/5/2009 | \$ 46.00 | \$ 48.50 | \$ 55.00 |
| Market Vectors Gold Minders ETF | GDX | 10/13/2009 | \$ 48.50 | \$ 45.40 | \$ 55.00 |
| iShares Semiconductor ETF | IGW | 10/14/2009 | \$ 46.00 | \$ 43.10 | \$ 52.50 |
| iShares Russell 2000 ETF | IWM | 10/19/2009 | \$ 62.00 | \$ 60.60 | \$ 75.00 |
| iShares Utility ETF | IDU | 10/19/2009 | \$ 72.00 | \$ 70.50 | \$ 79.00 |
| SPDRs S&P Int'l Small Cap | GWX | 10/19/2009 | \$ 26.40 | \$ 25.40 | \$ 30.00 |
| SPDRs S&P Emerging Mkt Small Cap | EWX | 9/9/2009 | \$ 42.65 | \$ 44.80 | \$ 53.00 |
| Phillip Morris Tobacco | PM | 10/5/2009 | \$ 48.50 | \$ 50.20 | \$ 56.00 |
| EMC Corporation | EMC | 9/3/2009 | \$ 15.60 | \$ 17.40 | \$ 19.75 |
| Bank of America | BAC | 8/20/2009 | \$ 17.05 | \$ 17.05 | \$ 20.00 |
| SPDR Homebuilders ETF | XHB | 10/6/2009 | \$ 14.75 | \$ 14.75 | \$ 22.50 |
| iShares DJ Healthcare ETF | IYH | 9/14/2009 | \$ 59.50 | \$ 57.70 | \$ 64.50 |
| iShares DJ Healthcare ETF | IYH | 9/4/2009 | \$ 57.70 | \$ 57.70 | \$ 64.50 |
| iShares EAFE ETF | EFA | 7/31/2009 | \$ 49.60 | \$ 53.00 | \$ 60.00 |
| Ishares Oil Equipment & Services ETF | IEZ | 9/4/2009 | \$ 36.40 | \$ 40.00 | \$ 52.00 |
| Linn Energy | LINE | 9/10/2009 | \$ 22.05 | \$ 22.85 | \$ 26.00 |
| American Railroad Industries | ARII | 9/10/2009 | \$ 10.50 | \$ 11.25 | \$ 12.00 |
| SPDRs KBE Bank ETF | KBE | 8/4/2009 | \$ 20.40 | \$ 22.80 | \$ 30.00 |
| SPDRs Finanical ETF | XLF | 8/4/2009 | \$ 13.30 | \$ 14.50 | \$ 16.50 |
| Dow Diamonds | DIA | 7/14/2009 | \$ 83.50 | \$ 95.10 | \$ 87.15 |
| iShares S&P 500 Index ETF | IVV | 6/1/2009 | \$ 94.50 | \$ 103.00 | \$ 130.00 |
| Sunoco, Inc. | SUN | 9/17/2009 | \$ 28.20 | \$ 27.10 | \$ 32.60 |
| Research In Motion | RIMM | 9/14/2009 | \$ 80.00 | \$ 83.00 | \$ 93.00 |
| ProShares UltraShort 20+ Yr Treasury | TBT | 9/14/2009 | \$ 46.50 | \$ 45.70 | \$ 52.60 |
| Diamond Offshore Drilling | DO | 9/15/2009 | \$ 94.50 | \$ 92.00 | \$ 120.00 |
| Nvidia Corporation | NVDA | 9/3/2009 | \$ 14.45 | \$ 14.90 | \$ 18.00 |
| Market Vectors Agribusiness ETF | MOO | 6/4/2009 | \$ 37.85 | \$ 38.85 | \$ 47.50 |
| BB&T Bank | BBT | 8/20/2009 | \$ 27.40 | \$ 26.30 | \$ 32.00 |
| iShares Broker-Dealer ETF | IAI | 7/23/2009 | \$ 25.50 | \$ 26.70 | \$ 30.00 |

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|---------------------------------------|------|------------|----------|----------|-----------|
| iShares DJ Healthcare Providers ETF | IHF | 7/23/2009 | \$ 39.10 | \$ 42.00 | \$ 44.00 |
| iShares Medical Devices | IHI | 7/28/2009 | \$ 45.50 | \$ 48.10 | \$ 50.00 |
| iShares DJ Healthcare ETF | IYH | 6/25/2009 | \$ 53.60 | \$ 57.85 | \$ 61.00 |
| iShares KBW Regional Bank ETF | KRE | 8/4/2009 | \$ 21.10 | \$ 21.10 | \$ 26.00 |
| iShares High Yield Bond ETF | HYG | 7/23/2009 | \$ 80.50 | \$ 82.50 | \$ 92.00 |
| NASDAQ 100 ETF | QQQQ | 7/14/2009 | \$ 35.50 | \$ 39.00 | \$ 37.15 |
| iShares S&P 500 Index ETF | IVV | 7/14/2009 | \$ 90.20 | \$ 98.50 | \$ 94.60 |
| iShares Consumer Durables | IYK | 5/26/2009 | \$ 46.10 | \$ 50.10 | \$ 50.35 |
| PowerShares Base Metals Fund | DBB | 7/20/2009 | \$ 16.10 | \$ 17.90 | \$ 20.00 |
| SPDRs Energy ETF | XLE | 7/21/2009 | \$ 49.10 | \$ 50.40 | \$ 54.00 |
| United States 12 month Oil Fund | USL | 7/20/2009 | \$ 35.85 | \$ 38.60 | \$ 39.00 |
| iShares MSCI Emerging Markets ETF | EEM | 6/4/2009 | \$ 33.10 | \$ 35.60 | \$ 41.00 |
| iShares EAFE Index ETF | EFA | 6/10/2009 | \$ 48.00 | \$ 44.25 | \$ 62.00 |
| iShares High Yield Bond ETF | HYG | 4/2/2009 | \$ 67.75 | \$ 76.00 | \$ 75.00 |
| United States Oil ETF | USL | 6/4/2009 | \$ 37.40 | \$ 35.00 | \$ 45.00 |
| iShares Semiconductor ETF | IGW | 7/16/2009 | \$ 39.15 | \$ 44.40 | \$ 42.50 |
| iShares Basic Materials ETF | IYM | 7/16/2009 | \$ 45.00 | \$ 49.71 | \$ 60.00 |
| iShares Consumer Services | IYC | 4/3/2009 | \$ 41.25 | \$ 45.10 | \$ 52.00 |
| iShares China ETF | FXI | 4/29/2009 | \$ 31.30 | \$ 32.00 | \$ 39.00 |
| iShares Oil Services ETF | IEZ | 4/29/2009 | \$ 31.20 | \$ 33.00 | \$ 42.50 |
| SPDRs Basic Materials ETF | XLB | 4/30/2009 | \$ 25.60 | \$ 25.60 | \$ 30.00 |
| iShares S&P 600 Small Cap ETF | IJR | 4/8/2009 | \$ 37.90 | \$ 42.50 | \$ 45.00 |
| iShares S&P 500 Index ETF | IVV | 4/21/2009 | \$ 83.30 | \$ 90.00 | \$ 95.00 |
| SPDRs Industrial ETF | XLI | 4/14/2009 | \$ 20.60 | \$ 22.20 | \$ 25.00 |
| iShares Software ETF | IGV | 4/2/2009 | \$ 34.00 | \$ 35.30 | \$ 37.50 |
| SPDRs Retail ETF | XRT | 4/9/2009 | \$ 24.00 | \$ 27.00 | \$ 28.00 |
| Semiconductor Holdrs ETF | SMH | 3/26/2009 | \$ 19.40 | \$ 20.00 | \$ 23.00 |
| iShares DJ Healthcare Providers ETF | IHF | 4/2/2009 | \$ 32.00 | \$ 32.90 | \$ 36.50 |
| SPDRs Financial ETF | XLF | 4/9/2009 | \$ 10.05 | \$ 11.25 | \$ 13.75 |
| Cisco Systems | CSCO | 4/24/2009 | \$ 18.50 | \$ 19.10 | \$ 20.00 |
| ProShares UltraShort Leh 7-10 Yr Bond | PST | 3/25/2009 | \$ 52.50 | \$ 52.75 | \$ 56.00 |
| Market Vectors Gold Minders ETF | GDX | 3/19/2009 | \$ 34.20 | \$ 36.50 | \$ 38.60 |
| iShares Nasdaq Biotech ETF | IBB | 3/12/2009 | \$ 62.45 | \$ 66.10 | \$ 68.00 |
| NASDAQ 100 Holdrs | QQQQ | 3/12/2009 | \$ 27.75 | \$ 34.28 | \$ 31.75 |
| iShares Real Estate ETF | IYR | 4/3/2009 | \$ 28.30 | \$ 33.40 | \$ 33.00 |
| PowerShares Commodity Tracking ETF | DBC | 3/23/2009 | \$ 21.15 | \$ 20.10 | \$ 25.00 |
| iShares High Yield Bond ETF | HYG | 3/11/2009 | \$ 65.00 | \$ 67.50 | \$ 70.00 |
| Holdrs Oil Services | OIH | 3/18/2009 | \$ 76.60 | \$ 76.60 | \$ 100.00 |
| Wells Fargo | WFC | 3/12/2009 | \$ 11.75 | \$ 14.90 | \$ 17.35 |
| Bank of America | BAC | 3/12/2009 | \$ 5.65 | \$ 6.80 | \$ 9.75 |
| United States Oil Fund LP | USO | 3/9/2009 | \$ 28.40 | \$ 29.75 | \$ 33.00 |
| iShares DJ Healthcare Providers ETF | IHF | 2/3/2009 | \$ 36.60 | \$ 35.10 | \$ 41.60 |
| iShares DJ Healthcare ETF | IYH | 1/27/2009 | \$ 53.05 | \$ 54.02 | \$ 60.00 |
| iShares Nasdaq Biotech ETF | IBB | 1/28/2009 | \$ 71.25 | \$ 72.70 | \$ 80.00 |
| iShares DJ Pharmaceuticals ETF | IHE | 1/27/2009 | \$ 44.10 | \$ 44.70 | \$ 21.00 |
| iShares China ETF | FXI | 12/8/2008 | \$ 30.30 | \$ 27.40 | \$ 35.00 |
| SPDR Homebuilders ETF | XHB | 12/8/2008 | \$ 13.35 | \$ 12.20 | \$ 17.35 |
| SPDR KBE Bank ETF | KBE | 12/8/2008 | \$ 24.40 | \$ 22.20 | \$ 30.00 |
| Wells Fargo | WFC | 12/8/2008 | \$ 31.80 | \$ 29.10 | \$ 40.00 |
| NASDAQ 100 Holdrs | QQQQ | 10/17/2008 | \$ 32.25 | \$ 29.38 | \$ 40.39 |
| Dow Diamonds | DIA | 10/17/2008 | \$ 89.90 | \$ 86.70 | \$ 101.11 |
| S&P Depository Recpt | SPY | 10/17/2008 | \$ 93.80 | \$ 91.00 | \$ 107.29 |
| iShares Small Cap 600 ETF | IJR | 10/17/2008 | \$ 47.25 | \$ 43.00 | \$ 53.80 |
| SPDR Utility ETF | XLU | 10/30/2008 | \$ 29.10 | \$ 28.37 | \$ 33.32 |
| ProShares Ultra Gas & Oil ETF | DIG | 10/29/2008 | \$ 31.20 | \$ 33.00 | \$ 36.65 |
| iShare Basic Materials | IYM | 10/30/2008 | \$ 40.30 | \$ 40.30 | \$ 49.75 |

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|--------------------------------------|-------|------------|-----------|-----------|-----------|
| PowerShares Dollar Up ETF | UUP | 8/11/2008 | \$ 23.40 | \$ 24.05 | \$ 26.00 |
| ProShares UltraShort NASDAQ 100 | QID | 9/9/2008 | \$ 48.67 | \$ 46.60 | \$ 56.00 |
| iShare Technology | IYW | 8/11/2008 | \$ 57.00 | \$ 54.65 | \$ 61.00 |
| iShare NASDAQ Biotech ETF | IBB | 7/10/2008 | \$ 81.00 | \$ 87.12 | \$ 86.00 |
| iShare Pharmaceuticals ETF | IHE | 7/10/2008 | \$ 50.00 | \$ 51.50 | \$ 56.50 |
| SPDRs Industrial ETF | XLI | 8/11/2008 | \$ 35.80 | \$ 34.90 | \$ 44.00 |
| iShares Small Cap 600 ETF | IJR | 3/24/2008 | \$ 60.60 | \$ 62.50 | \$ 73.00 |
| iShares High Yield Bond ETF | HYG | 4/23/2008 | \$ 98.10 | \$ 96.00 | \$ 104.00 |
| iShare Networking | IGN | 4/25/2008 | \$ 29.50 | \$ 30.60 | \$ 33.00 |
| iShare Mid Cap SP400 | MDY | 5/2/2008 | \$ 154.50 | \$ 154.50 | \$ 149.00 |
| ProShares UltraShort 20+ Yr Treasury | TBT | 6/5/2008 | \$ 72.60 | \$ 72.60 | \$ 80.00 |
| iShare Technology | IYW | 3/24/2008 | \$ 53.80 | \$ 55.90 | \$ 64.00 |
| iShare Technology | IYW | 5/15/2008 | \$ 59.00 | \$ 55.90 | \$ 64.00 |
| S&P Depository Recpt | SPY | 3/24/2008 | \$ 133.65 | \$ 133.65 | \$ 158.00 |
| iShare Healthcare Providers | IHF | 5/22/2008 | \$ 50.50 | \$ 48.60 | \$ 56.50 |
| NASDAQ 100 Holdrs | QQQQ | 3/24/2008 | \$ 44.05 | \$ 47.50 | \$ 55.00 |
| iShare Semiconductor | IGW | 5/1/2008 | \$ 52.85 | \$ 55.30 | \$ 62.00 |
| iShares Australia Index | EWA | 5/16/2008 | \$ 30.14 | \$ 28.50 | \$ 35.00 |
| iShare NASDAQ Biotech | IBB | 6/5/2008 | \$ 80.05 | \$ 76.40 | \$ 86.00 |
| iShare Transportation | IYT | 3/24/2008 | \$ 86.45 | \$ 93.20 | \$ 90.00 |
| EAFE International iShares | EFA | 5/16/2008 | \$ 78.15 | \$ 76.90 | \$ 85.00 |
| Retail HOLDRS | RTH | 5/16/2008 | \$ 97.00 | \$ 95.23 | \$ 104.00 |
| Gold Trust ETF | GLD | 4/2/2008 | \$ 88.50 | \$ 88.50 | \$ 94.00 |
| iShare Brazil Index ETF | EWZ | 4/2/2008 | \$ 80.50 | \$ 87.00 | \$ 87.00 |
| iShare Real Estate | IYR | 4/3/2008 | \$ 69.10 | \$ 67.00 | \$ 80.00 |
| Gold Trust ETF | GLD | 12/27/2007 | \$ 81.10 | \$ 95.63 | \$ 86.00 |
| US Natural Gas ETF | UNG | 2/14/2008 | \$ 42.00 | \$ 47.75 | \$ 44.00 |
| iShares High Yield Bond ETF | HYG | 1/24/2008 | \$ 97.50 | \$ 94.00 | \$ 105.00 |
| ProShares Ultra S&P 500 Short | DXD | 3/10/2008 | \$ 68.15 | \$ 67.00 | \$ 72.00 |
| ProShares Ultra Dow Short | SDS | 3/10/2008 | \$ 61.10 | \$ 59.90 | \$ 64.50 |
| iShares Australia Index | EWA | 2/25/2008 | \$ 27.25 | \$ 25.77 | \$ 29.50 |
| iShares Canada Index | EWC | 2/25/2008 | \$ 31.20 | \$ 31.00 | \$ 34.00 |
| Freeport-McMoRan | FCX | 2/21/2008 | \$ 100.00 | \$ 100.00 | \$ 119.00 |
| Bank of America | BAC | 1/22/2008 | \$ 36.50 | \$ 41.28 | \$ 42.00 |
| SPDR Homebuilders ETF | XHB | 1/23/2008 | \$ 19.50 | \$ 21.80 | \$ 24.00 |
| iShares Small Cap 600 ETF | IJR | 1/25/2008 | \$ 60.20 | \$ 62.00 | \$ 62.50 |
| SPDR Energy ETF | XLE | 1/25/2008 | \$ 70.75 | \$ 70.00 | \$ 74.00 |
| Dow Diamonds | DIA | 1/24/2008 | \$ 122.50 | \$ 124.78 | \$ 128.50 |
| SPDR Financials ETF | XLF | 1/24/2008 | \$ 27.90 | \$ 28.78 | \$ 30.00 |
| PwrShrs Healthcare Services | PTJ | 11/28/2007 | \$ 28.70 | \$ 28.70 | \$ 32.00 |
| iShare NASDAQ Biotech | IBB | 1/10/2008 | \$ 82.78 | \$ 81.10 | \$ 86.00 |
| Dow Diamonds | DIA | 1/14/2008 | \$ 126.50 | \$ 121.00 | \$ 120.00 |
| Profunds Precious Metals Fund | PMPIX | 1/3/2008 | \$ 52.04 | \$ 49.00 | \$ 60.00 |

| Exit Date | Exit Price | P/L |
|------------------|-------------------|------------|
| 3/17/2010 | \$ 56.05 | -2.10% |
| 3/15/2010 | \$ 37.60 | 0.00% |
| 3/11/2010 | \$ 45.10 | 0.00% |
| 3/11/2010 | \$ 39.10 | 1.56% |
| 2/25/2010 | \$ 38.48 | 2.61% |
| 2/25/2010 | \$ 31.49 | 2.41% |
| 2/24/2010 | \$ 9.35 | -1.58% |
| 2/4/2010 | \$ 69.94 | 10.14% |
| 2/4/2010 | \$ 28.05 | 1.81% |
| 2/4/2010 | \$ 35.40 | -0.98% |
| 2/4/2010 | \$ 36.75 | 2.37% |
| 2/4/2010 | \$ 36.35 | 1.39% |
| 2/4/2010 | \$ 64.05 | -1.31% |
| 2/4/2010 | \$ 53.28 | -0.87% |
| 2/3/2010 | \$ 45.50 | 1.11% |
| 2/3/2010 | \$ 23.50 | 6.58% |
| 2/2/2010 | \$ 18.55 | 0.00% |
| 2/2/2010 | \$ 34.20 | 0.00% |
| 1/28/2010 | \$ 44.00 | 27.54% |
| 1/25/2010 | \$ 26.25 | -6.58% |
| 1/22/2010 | \$ 17.25 | 0.00% |
| 1/22/2010 | \$ 54.70 | 3.60% |
| 1/22/2010 | \$ 19.25 | 24.19% |
| 1/22/2010 | \$ 18.25 | 2.99% |
| 1/21//10 | \$ 56.95 | 4.78% |
| 1/21/2010 | \$ 16.25 | 0.00% |
| 1/20/2010 | \$ 77.90 | -2.95% |
| 1/20/2010 | \$ 33.60 | 0.00% |
| 1/21/2010 | \$ 22.15 | 2.31% |
| 1/20/2010 | \$ 54.72 | 4.03% |
| 1/20/2010 | \$ 18.20 | 5.81% |
| 1/15/2010 | \$ 53.95 | 2.76% |
| 1/12/2010 | \$ 30.10 | 19.44% |
| 1/12/2010 | \$ 56.15 | 3.98% |
| 1/12/2010 | \$ 48.55 | 10.34% |
| 1/12/2010 | \$ 55.50 | 0.91% |
| 1/12/2010 | \$ 134.90 | 4.33% |
| 1/12/2010 | \$ 65.72 | 8.59% |
| 1/12/2010 | \$ 39.56 | 12.71% |
| 1/12/2010 | \$ 39.80 | 6.70% |
| 1/12/2010 | \$ 86.10 | 0.00% |
| 1/7/2010 | \$ 27.45 | 3.78% |
| 1/4/2010 | \$ 44.40 | 8.96% |
| 1/4/2010 | \$ 17.00 | 8.63% |
| 12/22/2009 | \$ 44.50 | -0.67% |
| 12/17/2009 | \$ 43.80 | 11.73% |
| 12/15/2009 | \$ 20.50 | 0.00% |
| 12/15/2009 | \$ 28.00 | -1.06% |
| 12/9/2009 | \$ 23.85 | -1.65% |
| 12/8/2009 | \$ 103.00 | 4.04% |
| 12/7/2009 | \$ 91.50 | 0.00% |
| 12/3/2009 | \$ 41.05 | -2.38% |
| 12/3/2009 | \$ 55.00 | 3.00% |
| 12/4/2009 | \$ 115.92 | 17.09% |
| 11/24/2009 | \$ 50.80 | -3.97% |

| | | | |
|------------|----|--------|--------|
| 11/19/2009 | \$ | 44.10 | 4.26% |
| 11/19/2009 | \$ | 35.05 | 2.19% |
| 11/19/2009 | \$ | 43.75 | 5.55% |
| 11/19/2009 | \$ | 110.00 | 3.77% |
| 11/19/2009 | \$ | 57.75 | 1.32% |
| 11/19/2009 | \$ | 54.70 | 25.46% |
| 11/12/2009 | \$ | 40.40 | -1.46% |
| 11/6/2009 | \$ | 30.00 | 1.69% |
| 11/7/2009 | \$ | 55.00 | 0.00% |
| 11/10/2009 | \$ | 77.10 | -1.47% |
| 10/30/2009 | \$ | 32.40 | -6.09% |
| 10/30/2009 | \$ | 27.10 | -4.07% |
| 10/30/2009 | \$ | 59.50 | -1.24% |
| 10/30/2009 | \$ | 52.70 | 3.13% |
| 10/25/2009 | \$ | 52.10 | -2.16% |
| 10/25/2009 | \$ | 42.10 | 0.00% |
| 10/28/2009 | \$ | 17.00 | -5.56% |
| 10/28/2009 | \$ | 46.00 | 2.00% |
| 10/26/2009 | \$ | 25.50 | -7.10% |
| 10/27/2009 | \$ | 19.50 | 0.00% |
| 10/27/2009 | \$ | 43.00 | -1.15% |
| 10/26/2009 | \$ | 52.80 | -1.86% |
| 10/27/2009 | \$ | 43.50 | 23.93% |
| 10/27/2009 | \$ | 35.20 | 7.81% |
| 10/26/2009 | \$ | 18.00 | -4.76% |
| 10/26/2009 | \$ | 16.80 | 5.00% |
| 10/22/2009 | \$ | 51.80 | 9.75% |
| 10/27/2009 | \$ | 48.50 | 5.43% |
| 10/26/2009 | \$ | 45.40 | -6.39% |
| 10/27/2009 | \$ | 43.10 | -6.30% |
| 10/26/2009 | \$ | 60.60 | -2.26% |
| 10/26/2009 | \$ | 70.50 | -2.08% |
| 10/27/2009 | \$ | 25.40 | -3.79% |
| 10/27/2009 | \$ | 45.52 | 6.73% |
| 10/22/2009 | \$ | 50.20 | 3.51% |
| 10/22/2009 | \$ | 17.40 | 11.54% |
| 10/21/2009 | \$ | 17.05 | 0.00% |
| 10/21/2009 | \$ | 14.75 | 0.00% |
| 10/21/2009 | \$ | 57.70 | -3.03% |
| 10/21/2009 | \$ | 57.70 | 0.00% |
| 10/2/2009 | \$ | 53.00 | 6.85% |
| 10/1/2009 | \$ | 40.00 | 9.89% |
| 10/1/2009 | \$ | 22.85 | 3.63% |
| 9/30/2009 | \$ | 11.25 | 7.14% |
| 10/1/2009 | \$ | 22.80 | 11.76% |
| 10/1/2009 | \$ | 14.50 | 9.02% |
| 10/2/2009 | \$ | 95.10 | 13.89% |
| 10/2/2009 | \$ | 103.00 | 8.99% |
| 9/24/2009 | \$ | 27.10 | -3.90% |
| 9/24/2009 | \$ | 83.00 | 3.75% |
| 9/25/2009 | \$ | 45.70 | -1.72% |
| 9/24/2009 | \$ | 92.00 | -2.65% |
| 9/24/2009 | \$ | 14.90 | 3.11% |
| 9/24/2009 | \$ | 38.85 | 2.64% |
| 9/2/2009 | \$ | 26.30 | -4.01% |
| 9/1/2009 | \$ | 26.70 | 4.71% |

| | | | |
|------------|----|-------|--------|
| 9/1/2009 | \$ | 42.00 | 7.42% |
| 9/1/2009 | \$ | 48.10 | 5.71% |
| 9/2/2009 | \$ | 57.85 | 7.93% |
| 8/17/2009 | \$ | 21.10 | 0.00% |
| 8/13/2009 | \$ | 82.50 | 2.48% |
| 8/17/2009 | \$ | 39.00 | 9.86% |
| 8/17/2009 | \$ | 98.50 | 9.20% |
| 8/17/2009 | \$ | 50.10 | 8.68% |
| 8/11/2009 | \$ | 17.90 | 11.18% |
| 8/11/2009 | \$ | 50.40 | 2.65% |
| 8/11/2009 | \$ | 38.60 | 7.67% |
| 8/11/2009 | \$ | 35.60 | 7.55% |
| 7/7/2009 | \$ | 44.25 | -7.81% |
| 7/7/2009 | \$ | 76.00 | 12.18% |
| 7/6/2009 | \$ | 35.00 | -6.42% |
| 9/25/2009 | \$ | 44.40 | 13.41% |
| 9/17/2009 | \$ | 49.71 | 10.47% |
| 5/7/2009 | \$ | 45.10 | 9.33% |
| 4/13/2009 | \$ | 32.00 | 2.24% |
| 4/13/2009 | \$ | 33.00 | 5.77% |
| 4/13/2009 | \$ | 25.60 | 0.00% |
| 4/13/2009 | \$ | 42.50 | 12.14% |
| 4/13/2009 | \$ | 90.00 | 8.04% |
| 4/13/2009 | \$ | 22.20 | 7.77% |
| 4/13/2009 | \$ | 35.30 | 3.82% |
| 5/7/2009 | \$ | 27.00 | 12.50% |
| 5/7/2009 | \$ | 20.00 | 3.09% |
| 4/23/2009 | \$ | 32.90 | 2.81% |
| 7/9/2009 | \$ | 11.25 | 11.94% |
| 5/7/2009 | \$ | 19.10 | 3.24% |
| 4/14/2009 | \$ | 52.75 | 0.48% |
| 3/26/2009 | \$ | 36.50 | 6.73% |
| 3/30/2009 | \$ | 66.10 | 5.84% |
| 5/8/2009 | \$ | 34.28 | 23.53% |
| 5/13/2009 | \$ | 33.40 | 18.02% |
| 3/30/2009 | \$ | 20.10 | -4.96% |
| 3/30/2009 | \$ | 67.50 | 3.85% |
| 3/30/2009 | \$ | 76.60 | 0.00% |
| 3/20/2009 | \$ | 14.90 | 26.81% |
| 3/20/2009 | \$ | 6.80 | 20.35% |
| 3/30/2009 | \$ | 29.75 | 4.75% |
| 2/23/2009 | \$ | 35.10 | -4.10% |
| 2/5/2009 | \$ | 54.02 | 1.83% |
| 2/18/2009 | \$ | 72.70 | 2.04% |
| 2/10/2009 | \$ | 44.70 | 1.36% |
| 1/12/2009 | \$ | 27.40 | -9.57% |
| 12/22/2008 | \$ | 12.20 | -8.61% |
| 12/11/2008 | \$ | 22.20 | -9.02% |
| 12/10/2008 | \$ | 29.10 | -8.49% |
| 11/12/2008 | \$ | 29.38 | -8.90% |
| 11/12/2008 | \$ | 86.70 | -3.56% |
| 11/12/2008 | \$ | 91.00 | -2.99% |
| 11/12/2008 | \$ | 43.00 | -8.99% |
| 11/12/2008 | \$ | 28.37 | -2.51% |
| 11/11/2008 | \$ | 33.00 | 5.77% |
| 11/10/2008 | \$ | 40.30 | 0.00% |

| | | | |
|-----------|----|--------|--------|
| 9/17/2008 | \$ | 24.05 | 2.78% |
| 9/18/2008 | \$ | 46.60 | -4.25% |
| 9/2/2008 | \$ | 54.65 | -4.12% |
| 8/20/2008 | \$ | 87.12 | 7.56% |
| 8/20/2008 | \$ | 51.50 | 3.00% |
| 8/13/2008 | \$ | 34.90 | -2.51% |
| 6/24/2008 | \$ | 62.50 | 3.14% |
| 6/24/2008 | \$ | 96.00 | -2.14% |
| 6/24/2008 | \$ | 30.60 | 3.73% |
| 6/23/2008 | \$ | 154.50 | 0.00% |
| 6/24/2008 | \$ | 72.60 | 0.00% |
| 6/20/2008 | \$ | 55.90 | 3.90% |
| 6/20/2008 | \$ | 55.90 | -5.25% |
| 6/20/2008 | \$ | 133.65 | 0.00% |
| 6/17/2008 | \$ | 48.60 | -3.76% |
| 6/11/2008 | \$ | 47.50 | 7.83% |
| 6/9/2008 | \$ | 55.30 | 4.64% |
| 6/9/2008 | \$ | 28.50 | -5.44% |
| 6/11/2008 | \$ | 76.40 | -4.56% |
| 5/23/2008 | \$ | 93.20 | 7.81% |
| 5/23/2008 | \$ | 76.90 | -1.60% |
| 5/21/2008 | \$ | 95.23 | -1.82% |
| 4/25/2008 | \$ | 88.50 | 0.00% |
| 4/25/2008 | \$ | 87.00 | 8.07% |
| 4/9/2008 | \$ | 67.00 | -3.04% |
| 3/19/2008 | \$ | 95.63 | 17.92% |
| 3/17/2008 | \$ | 47.75 | 13.69% |
| 3/17/2008 | \$ | 94.00 | -3.59% |
| 3/11/2008 | \$ | 67.00 | -1.69% |
| 3/11/2008 | \$ | 59.90 | -1.96% |
| 3/7/2008 | \$ | 25.77 | -5.43% |
| 3/10/2008 | \$ | 31.00 | -0.64% |
| 3/5/2008 | \$ | 100.00 | 0.00% |
| 2/6/2008 | \$ | 41.28 | 13.10% |
| 2/5/2008 | \$ | 21.80 | 11.79% |
| 2/5/2008 | \$ | 62.00 | 2.99% |
| 2/5/2008 | \$ | 70.00 | -1.06% |
| 2/5/2008 | \$ | 124.78 | 1.86% |
| 2/5/2008 | \$ | 28.78 | 3.15% |
| 1/22/2008 | \$ | 28.70 | 0.00% |
| 1/22/2008 | \$ | 81.10 | -2.03% |
| 1/23/2008 | \$ | 121.00 | -4.35% |
| 1/16/2008 | \$ | 49.00 | -5.84% |