

Trade Transactions ROI - Detail Summary

Account Name: INVESTOR COMBINED

Case Name: INVESTOR V. BROKERAGE FIRM

Date Range: 08/2004 Thru 07/2009

	Dates Held	Trading Results	Income	Net Return	% Return	
AB-12346 - JOHN Q. INVESTOR						
1	ISHARES COMEX GOLD TRUST	06/2006 - 06/2006	(\$1,169.20)	\$0.00	(\$1,169.20)	-14.52%
2	ISHARES INC MSCI JAPAN INDEX FD	01/2007 - 03/2007	(\$394.61)	\$0.00	(\$394.61)	-2.98%
3	ISHARES TR DOW JONES US BASIC MATERIALS	06/2007 - 07/2007	\$178.54	\$36.38	\$214.92	2.27%
4	ISHARES TR DOW JONES US INDL SECTOR INDE	05/2007 - 07/2007	\$466.04	\$38.84	\$504.88	3.39%
5	ISHARES TR DOW JONES US TELECOM SECTOR	05/2007 - 06/2007	(\$66.46)	\$0.00	(\$66.46)	-0.66%
6	ISHARES TR GOLDMAN SACHS SEMICONCTR IN	10/2005 - 05/2007	(\$1,279.63)	\$0.00	(\$1,279.63)	-3.90%
7	ISHARES TR GOLDMAN SACHS SOFTWARE INDE	01/2007 - 06/2007	\$218.21	\$0.00	\$218.21	2.14%
8	ISHARES TR MSCI EMERGING MARKETS INDEX I	10/2005 - 11/2005	\$297.99	\$0.00	\$297.99	3.80%
9	ISHARES TR NASDAQ BIOTECH INDEX FD	06/2005 - 12/2006	\$353.20	\$0.00	\$353.20	1.97%
10	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	02/2005 - 09/2006	\$51.91	\$88.11	\$140.02	0.58%
11	ISHARES TR S&P GLOBAL HEALTHCARE SECTOI	04/2005 - 12/2006	(\$503.90)	\$0.00	(\$503.90)	-1.99%
12	ISHARES TRUST DOW JONES U S BROKER-DEAL	01/2007 - 03/2007	(\$1,438.76)	\$0.00	(\$1,438.76)	-14.01%
13	ISHARES TRUST RUSSELL 2000 GROWTH INDEX	07/2006 - 10/2006	(\$371.50)	\$13.01	(\$358.49)	-2.89%
ACCOUNT TOTALS			(\$3,658.17)	\$176.34	(\$3,481.83)	

AB-12347 - JOHN Q. INVESTOR						
14	ISHARES INC BRAZIL FREE INDEX FD	05/2008 - 07/2008	(\$3,226.09)	\$94.92	(\$3,131.17)	-20.73%
15	ISHARES INC MSCI JAPAN INDEX FD	02/2007 - 03/2007	(\$734.39)	\$0.00	(\$734.39)	-4.49%
16	ISHARES MSCI NETHERLANDS INVESTABLE MAF	04/2009 - 05/2009	\$404.49	\$0.00	\$404.49	5.90%
17	ISHARES SILVER TRUST	03/2009 - 03/2009	(\$766.46)	\$0.00	(\$766.46)	-7.10%
18	ISHARES TR DOW JONES US INDL SECTOR INDE	05/2006 - 08/2006	(\$728.85)	\$4.75	(\$724.10)	-16.43%
19	ISHARES TR DOW JONES US TELECOM SECTOR	02/2005 - 02/2008	(\$2,272.81)	\$219.15	(\$2,053.66)	-6.75%
20	ISHARES TR GOLDMAN SACHS SEMICONCTR IN	02/2007 - 07/2008	(\$1,297.87)	\$35.20	(\$1,262.67)	-6.99%
21	ISHARES TR GOLDMAN SACHS SOFTWARE INDE	02/2007 - 12/2007	\$856.86	\$0.00	\$856.86	8.25%
22	ISHARES TR MSCI EMERGING MARKETS INDEX I	08/2007 - 12/2008	\$227.20	\$0.00	\$227.20	1.56%
23	ISHARES TR NASDAQ BIOTECH INDEX FD	02/2007 - 04/2007	(\$225.07)	\$0.00	(\$225.07)	-2.79%
24	ISHARES TR S&P GLOBAL HEALTHCARE SECTOI	08/2006 - 10/2008	\$716.53	\$36.49	\$753.02	7.08%
25	ISHARES TRUST DOW JONES U S BROKER-DEAL	02/2007 - 10/2007	(\$150.14)	\$39.97	(\$110.17)	-0.64%
26	ISHARES TRUST FTSE XINHUA HK CHINA 25 IND	02/2009 - 07/2009	\$1,132.15	\$0.00	\$1,132.15	5.45%
27	ISHARES TRUST RUSSELL 2000 GROWTH INDEX	05/2007 - 01/2008	(\$1,312.29)	\$59.34	(\$1,252.95)	-10.46%

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ACCOUNT TOTALS		(\$7,376.74)	\$489.82	(\$6,886.92)	

AB-12348 - JOHN Q. INVESTOR

28	ISHARES COMEX GOLD TRUST	06/2006 - 07/2006	(\$214.55)	\$0.00	(\$214.55)	-4.44%
29	ISHARES TR DOW JONES US TELECOM SECTOR	05/2007 - 07/2007	(\$142.79)	\$36.38	(\$106.41)	-1.14%
30	ISHARES TR GOLDMAN SACHS SEMICONCTR IN	04/2006 - 05/2007	(\$1,112.04)	\$8.82	(\$1,103.22)	-6.45%
31	ISHARES TR GOLDMAN SACHS SOFTWARE INDE	01/2007 - 06/2007	\$150.21	\$0.00	\$150.21	1.47%
32	ISHARES TR NASDAQ BIOTECH INDEX FD	01/2006 - 04/2007	(\$162.97)	\$0.00	(\$162.97)	-3.03%
33	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	07/2006 - 09/2006	(\$51.51)	\$0.00	(\$51.51)	-0.99%
34	ISHARES TR S&P GLOBAL HEALTHCARE SECTOI	01/2006 - 04/2007	(\$151.16)	\$36.49	(\$114.67)	-0.78%
35	ISHARES TRUST DOW JONES U S BROKER-DEAL	01/2007 - 03/2007	(\$1,442.25)	\$0.00	(\$1,442.25)	-14.04%
36	ISHARES TRUST RUSSELL 2000 GROWTH INDEX	07/2006 - 10/2006	(\$194.52)	\$5.36	(\$189.16)	-3.69%
ACCOUNT TOTALS		(\$3,321.58)	\$87.05	(\$3,234.53)		

AB-12350 - JOHN Q. INVESTOR

37	ISHARES COMEX GOLD TRUST	06/2006 - 06/2006	(\$1,063.98)	\$0.00	(\$1,063.98)	-13.24%
38	ISHARES TR GOLDMAN SACHS SEMICONCTR IN	04/2006 - 08/2006	(\$1,004.22)	\$4.57	(\$999.65)	-11.89%
39	ISHARES TR NASDAQ BIOTECH INDEX FD	01/2006 - 09/2006	(\$537.88)	\$0.00	(\$537.88)	-9.92%
40	ISHARES TR RUSSELL 3000 GROWTH INDEX FD	07/2006 - 09/2006	\$10.43	\$0.00	\$10.43	0.17%
41	ISHARES TR S&P GLOBAL HEALTHCARE SECTOI	01/2006 - 05/2006	(\$167.31)	\$0.00	(\$167.31)	-1.60%
42	ISHARES TRUST RUSSELL 2000 GROWTH INDEX	07/2006 - 09/2006	(\$59.90)	\$0.00	(\$59.90)	-1.03%
ACCOUNT TOTALS		(\$2,822.86)	\$4.57	(\$2,818.29)		

AB-12354 - JOHN Q. INVESTOR

43	ISHARES TR NASDAQ BIOTECH INDEX FD	09/2006 - 10/2006	(\$12.54)	\$0.00	(\$12.54)	-0.26%
ACCOUNT TOTALS		(\$12.54)	\$0.00	(\$12.54)		

AB-12356 - JOHN Q. INVESTOR

44	ISHARES INC MSCI JAPAN INDEX FD	01/2007 - 03/2007	(\$317.50)	\$0.00	(\$317.50)	-3.08%
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45	ISHARES MSCI HONG KONG INDEX FUND 06/2005 - 08/2005	\$712.10	\$0.00	\$712.10	4.88%
46	ISHARES TR DOW JONES US INDL SECTOR INDE 05/2007 - 07/2007	\$257.41	\$25.25	\$282.66	2.91%
47	ISHARES TR DOW JONES US TELECOM SECTOR 05/2007 - 07/2007	(\$240.81)	\$37.06	(\$203.75)	-2.15%
48	ISHARES TR GOLDMAN SACHS SEMICONCTR IN 01/2005 - 05/2007	(\$2,421.03)	\$10.86	(\$2,410.17)	-6.76%
49	ISHARES TR GOLDMAN SACHS SOFTWARE INDE 01/2007 - 06/2007	\$158.71	\$0.00	\$158.71	1.55%
50	ISHARES TR MSCI EMERGING MARKETS INDEX I 10/2005 - 01/2006	\$1,590.60	\$103.69	\$1,694.29	20.55%
51	ISHARES TR NASDAQ BIOTECH INDEX FD 10/2005 - 01/2006	(\$26.61)	\$0.00	(\$26.61)	-0.20%
52	ISHARES TR RUSSELL 3000 GRWTH INDEX FD 06/2006 - 09/2006	(\$99.76)	\$0.00	(\$99.76)	-0.66%
53	ISHARES TR S&P 500/BARRA VALUE INDEX FD 08/2004 - 01/2005	\$941.45	\$149.60	\$1,091.05	7.25%
54	ISHARES TRUST DOW JONES U S BROKER-DEAL 01/2007 - 03/2007	(\$1,466.80)	\$0.00	(\$1,466.80)	-14.27%
55	ISHARES TRUST RUSSELL 2000 GROWTH INDEX 07/2006 - 10/2006	(\$191.76)	\$6.89	(\$184.87)	-2.82%
ACCOUNT TOTALS		(\$1,104.00)	\$333.35	(\$770.65)	
COMBINED TOTALS		(\$18,295.89)	\$1,091.13	(\$17,204.76)	

Note: "Return" or "ROI" titles are synonymous