

Trade Transactions ROI - Cover Page

Account Name: INVESTOR COMBINED

Case Name: INVESTOR V. BROKERAGE FIRM

Date Range: 08/2004 Thru 07/2009

ACCOUNT NAME

JOHN Q. INVESTOR

JOHN Q. INVESTOR

JOHN Q. INVESTOR

JOHN Q. INVESTOR

JOHN Q. INVESTOR

JOHN Q. INVESTOR

ACCOUNT NUMBER

AB-12346

AB-12347

AB-12348

AB-12350

AB-12354

AB-12356

Trade Transactions ROI

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Date Range: 08/2004 Thru 07/2009

Account	Date	Bot/Rec	Sl'd/Del	Description	Price	Debit	Credit	AccrInt	Trading Results	Income	Net Return % Return		
EXCHANGE TRADED FUNDS													
1	AB-12346	06/02/2006	125.0000	ISHARES COMEX GOLD TRUST	\$63.1699	\$8,049.84			COMM CALC				
2	AB-12348	06/02/2006	75.0000	ISHARES COMEX GOLD TRUST	\$63.0800	\$4,832.65			COMM CALC				
3	AB-12350	06/02/2006	125.0000	ISHARES COMEX GOLD TRUST	\$63.0599	\$8,036.04			COMM CALC				
4	AB-12350	06/13/2006		125.0000 ISHARES COMEX GOLD TRUST	\$56.4001		\$6,972.06		COMM CALC				
5	AB-12346	06/13/2006		125.0000 ISHARES COMEX GOLD TRUST	\$56.2500		\$6,880.64		COMM CALC				
6	AB-12348	07/31/2006		75.0000 ISHARES COMEX GOLD TRUST	\$62.9300		\$4,618.10		COMM CALC				
			325.0000	325.0000						(\$2,447.73)	\$0.00	(\$2,447.73)	-11.70%
7	AB-12347	05/16/2008	150.0000	ISHARES INC BRAZIL FREE INDEX FD	\$99.5880	\$15,101.32			COMM CALC				
8	AB-12347	06/30/2008		ISHARES INC BRAZIL FREE INDEX FD			\$94.92		DIVIDEND				
9	AB-12347	07/08/2008		150.0000 ISHARES INC BRAZIL FREE INDEX FD	\$79.9420		\$11,875.23		COMM CALC				
			150.0000	150.0000						(\$3,226.09)	\$94.92	(\$3,131.17)	-20.73%
10	AB-12346	01/31/2007	600.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.3450	\$8,818.87			COMM CALC				
11	AB-12346	01/31/2007	300.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.3500	\$4,408.47			COMM CALC				
12	AB-12356	01/31/2007	700.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.3400	\$10,292.20			COMM CALC				
13	AB-12347	02/14/2007	400.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.7775	\$6,076.17			COMM CALC				
14	AB-12347	02/27/2007	690.0000	RECV ISHARES INC MSCI JAPAN INDEX FD	\$14.9100	\$10,287.90			BLOOMBERG CLOSE				
15	AB-12346	03/13/2007		900.0000 ISHARES INC MSCI JAPAN INDEX FD	\$14.4901		\$12,832.73		COMM CALC				
16	AB-12356	03/13/2007		700.0000 ISHARES INC MSCI JAPAN INDEX FD	\$14.4900		\$9,974.70		COMM CALC				
17	AB-12347	03/28/2007		1090.0000 ISHARES INC MSCI JAPAN INDEX FD	\$14.6001		\$15,629.68		COMM CALC				
			2690.0000	2690.0000						(\$1,446.50)	\$0.00	(\$1,446.50)	-3.63%
18	AB-12356	06/09/2005	1175.0000	ISHARES MSCI HONG KONG INDEX FUND	\$12.1000	\$14,578.80			COMM CALC				
19	AB-12356	08/16/2005		1175.0000 ISHARES MSCI HONG KONG INDEX FUND	\$13.3400		\$15,290.90		COMM CALC				
			1175.0000	1175.0000						\$712.10	\$0.00	\$712.10	4.88%
20	AB-12347	04/14/2009	400.0000	ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	\$13.4199	\$5,476.85			COMM CALC				
21	AB-12347	04/14/2009	100.0000	ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	\$13.4197	\$1,374.19			COMM CALC				

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22 AB-12347	05/13/2009		500.0000	ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	\$14.7701		\$7,255.53		COMM CALC			
			<u>500.0000</u>						\$404.49	\$0.00	\$404.49	5.90%
23 AB-12347	03/06/2009	800.0000		ISHARES SILVER TRUST	\$13.1600	\$10,799.01			COMM CALC			
24 AB-12347	03/16/2009		800.0000	ISHARES SILVER TRUST	\$12.7100		\$10,032.55		COMM CALC			
			<u>800.0000</u>						(\$766.46)	\$0.00	(\$766.46)	-7.10%
25 AB-12346	06/19/2007	130.0000		ISHARES TR DOW JONES US BASIC MATERIALS SECT INDEX FD	\$71.6395	\$9,477.34			COMM CALC			
26 AB-12346	07/05/2007			ISHARES TR DOW JONES US BASIC MATERIALS SECT INDEX FD			\$36.38		DIVIDEND			
27 AB-12346	07/17/2007		130.0000	ISHARES TR DOW JONES US BASIC MATERIALS SECT INDEX FD	\$74.9350		\$9,655.88		COMM CALC			
			<u>130.0000</u>						\$178.54	\$36.38	\$214.92	2.27%
28 AB-12347	05/10/2006	65.0000		ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$66.3100	\$4,405.95			COMM CALC			
29 AB-12347	06/28/2006			ISHARES TR DOW JONES US INDL SECTOR INDEX FD			\$4.75		DIVIDEND			
30 AB-12347	08/10/2006		65.0000	ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$57.9300		\$3,677.10		COMM CALC			
31 AB-12346	05/30/2007	200.0000		ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$73.5100	\$14,895.91			COMM CALC			
32 AB-12356	05/30/2007	130.0000		ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$73.5000	\$9,704.22			COMM CALC			
33 AB-12356	07/05/2007			ISHARES TR DOW JONES US INDL SECTOR INDEX FD			\$25.25		DIVIDEND			
34 AB-12346	07/05/2007			ISHARES TR DOW JONES US INDL SECTOR INDEX FD			\$38.84		DIVIDEND			
35 AB-12346	07/17/2007		200.0000	ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$77.3607		\$15,361.95		COMM CALC			
36 AB-12356	07/17/2007		130.0000	ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$77.2921		\$9,961.63		COMM CALC			
			<u>395.0000</u>						(\$5.40)	\$68.84	\$63.44	0.22%
37 AB-12347	02/15/2005	170.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$23.4900	\$4,112.45			COMM CALC			
38 AB-12347	03/31/2005			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$21.92		DIVIDEND			
39 AB-12347	06/24/2005			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$22.62		DIVIDEND			
40 AB-12347	09/29/2005			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$20.34		DIVIDEND			
41 AB-12347	12/29/2005			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$73.55		DIVIDEND			
42 AB-12347	01/18/2006		150.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$23.3200		\$3,409.53		COMM CALC			

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43 AB-12347	03/30/2006			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$2.53		DIVIDEND		
44 AB-12347	06/28/2006			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$2.35		DIVIDEND		
45 AB-12347	10/02/2006			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$3.87		DIVIDEND		
46 AB-12347	12/27/2006			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$3.14		DIVIDEND		
47 AB-12347	03/29/2007			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$3.00		DIVIDEND		
48 AB-12346	05/04/2007	300.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$32.6799	\$10,016.02			COMM CALC		
49 AB-12347	05/04/2007	450.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$32.6800	\$15,019.91			COMM CALC		
50 AB-12348	05/30/2007	265.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$34.4500	\$9,321.02			COMM CALC		
51 AB-12356	05/30/2007	270.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$34.4500	\$9,496.16			COMM CALC		
52 AB-12347	06/07/2007		470.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$33.6401		\$15,576.07		COMM CALC		
53 AB-12346	06/07/2007		300.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$33.6401		\$9,949.56		COMM CALC		
54 AB-12348	07/05/2007			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$36.38		DIVIDEND		
55 AB-12356	07/05/2007			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$37.06		DIVIDEND		
56 AB-12348	07/16/2007		265.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$35.0501		\$9,178.23		COMM CALC		
57 AB-12356	07/18/2007		270.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$34.6901		\$9,255.35		COMM CALC		
58 AB-12347	11/30/2007	380.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$29.2000	\$11,296.20			COMM CALC		
59 AB-12347	01/03/2008			ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD			\$65.83		DIVIDEND		
60 AB-12347	02/11/2008		380.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$24.4300		\$9,170.15		COMM CALC		
		1835.0000	1835.0000								
									(\$2,722.87)	\$292.59	(\$2,430.28) -4.10%
61 AB-12356	01/12/2005	300.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$49.8500	\$15,238.85			COMM CALC		
62 AB-12356	04/15/2005		300.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$46.9800		\$13,819.02		COMM CALC		
63 AB-12346	10/31/2005	105.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$55.6899	\$5,971.65			COMM CALC		
64 AB-12346	01/17/2006		105.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$65.5301		\$6,778.95		COMM CALC		
65 AB-12346	04/17/2006	180.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$64.9999	\$11,914.88			COMM CALC		
66 AB-12348	04/18/2006	125.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$66.0299	\$8,408.68			COMM CALC		
67 AB-12350	04/18/2006	125.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$66.0399	\$8,409.93			COMM CALC		
68 AB-12356	04/18/2006	125.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$66.1399	\$8,399.99			COMM CALC		

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69	AB-12346	06/12/2006		180.0000 ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$56.6000		\$10,086.76		COMM CALC			
70	AB-12348	06/29/2006		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX			\$4.57		DIVIDEND			
71	AB-12350	06/29/2006		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX			\$4.57		DIVIDEND			
72	AB-12356	06/29/2006		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX			\$4.57		DIVIDEND			
73	AB-12350	08/31/2006		125.0000 ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$60.2300		\$7,405.71		COMM CALC			
74	AB-12348	08/31/2006		125.0000 ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$60.2301		\$7,376.28		COMM CALC			
75	AB-12356	10/03/2006		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX			\$6.29		DIVIDEND			
76	AB-12356	10/09/2006		125.0000 ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$62.1001		\$7,609.16		COMM CALC			
77	AB-12348	02/27/2007	65.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$62.0900	\$4,127.84			COMM CALC			
78	AB-12347	02/27/2007	110.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$62.1300	\$6,968.31			COMM CALC			
79	AB-12347	03/30/2007		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX			\$7.18		DIVIDEND			
80	AB-12348	03/30/2007		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX			\$4.25		DIVIDEND			
81	AB-12348	04/18/2007	70.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$63.8600	\$4,568.23			COMM CALC			
82	AB-12346	04/18/2007	130.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$63.8800	\$8,451.26			COMM CALC			
83	AB-12346	04/18/2007	100.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$63.8700	\$6,504.96			COMM CALC			
84	AB-12356	04/18/2007	185.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$63.8699	\$12,030.83			COMM CALC			
85	AB-12356	05/23/2007		185.0000 ISHARES S&P GSTI SEMICONDUCTOR INDEX FUND	\$64.8301		\$11,820.46		COMM CALC			
86	AB-12346	05/23/2007		230.0000 ISHARES S&P GSTI SEMICONDUCTOR INDEX FUND	\$64.8301		\$14,697.41		COMM CALC			
87	AB-12348	05/23/2007		135.0000 ISHARES S&P GSTI SEMICONDUCTOR INDEX FUND	\$64.8201		\$8,616.43		COMM CALC			
88	AB-12347	05/23/2007		110.0000 ISHARES S&P GSTI SEMICONDUCTOR INDEX FUND	\$64.8601		\$7,025.66		COMM CALC			
89	AB-12347	06/13/2008	200.0000	ISHARES S&P NORTH AMERICAN TECHNOLOGY SEMICONDUCTORS INDEX FUND	\$54.5700	\$11,086.92			COMM CALC			
90	AB-12347	06/27/2008		ISHARES S&P NORTH AMERICAN TECHNOLOGY SEMICONDUCTORS INDEX FUND			\$28.02		DIVIDEND			
91	AB-12347	07/21/2008		200.0000 ISHARES S&P NORTH AMERICAN TECHNOLOGY SEMICONDUCTORS INDEX FUND	\$49.2880		\$9,731.70		COMM CALC			
			<u>1820.0000</u>	<u>1820.0000</u>								
									(\$7,114.79)	\$59.45	(\$7,055.34)	-6.29%
92	AB-12348	01/16/2007	220.0000	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FUND	\$45.4099	\$10,206.17			COMM CALC			

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93	AB-12346	01/16/2007	220.0000	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FUND	\$45.4399	\$10,212.86			COMM CALC				
94	AB-12356	01/16/2007	220.0000	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FUND	\$45.4400	\$10,212.88			COMM CALC				
95	AB-12347	02/22/2007	225.0000	RECV ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FUND	\$46.1800	\$10,390.50			BLOOMBERG CLOSE				
96	AB-12346	06/06/2007	220.0000	ISHARES S&P GSTI SOFTWARE INDEX FUND	\$48.3300		\$10,431.07		COMM CALC				
97	AB-12348	06/07/2007	220.0000	ISHARES S&P GSTI SOFTWARE INDEX FUND	\$47.9900		\$10,356.38		COMM CALC				
98	AB-12356	06/07/2007	220.0000	ISHARES S&P GSTI SOFTWARE INDEX FUND	\$47.9600		\$10,371.59		COMM CALC				
99	AB-12347	12/11/2007	225.0000	ISHARES S&P GSTI SOFTWARE INDEX FUND	\$50.8670		\$11,247.36		COMM CALC				
			885.0000	885.0000						\$1,383.99	\$0.00	\$1,383.99	3.37%
100	AB-12346	10/18/2005	100.0000	ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$77.3900	\$7,848.95			COMM CALC				
101	AB-12356	10/18/2005	105.0000	ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$77.3000	\$8,243.79			COMM CALC				
102	AB-12346	11/16/2005		100.0000 ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$82.3101		\$8,146.94		COMM CALC				
103	AB-12356	12/30/2005		ISHARES TR MSCI EMERGING MARKETS INDEX FUND			\$103.69		DIVIDEND				
104	AB-12356	01/12/2006		105.0000 ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$94.9001		\$9,834.39		COMM CALC				
105	AB-12347	08/20/2007	85.0000	ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$122.0800	\$10,465.76			COMM CALC				
106	AB-12347	08/28/2007		85.0000 ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$127.4400		\$10,748.51		COMM CALC				
107	AB-12347	11/07/2008	170.0000	ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$23.8291	\$4,136.67			COMM CALC				
108	AB-12347	12/11/2008		170.0000 ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$24.3809		\$4,081.12		COMM CALC				
			460.0000	460.0000						\$2,115.79	\$103.69	\$2,219.48	7.23%
109	AB-12346	06/20/2005	150.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	\$68.5400	\$10,463.66			COMM CALC				
110	AB-12346	08/18/2005		150.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$74.1300		\$10,978.09		COMM CALC				
111	AB-12346	10/03/2005	95.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	\$77.5100	\$7,473.40			COMM CALC				
112	AB-12356	10/03/2005	165.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	\$77.5700	\$13,013.95			COMM CALC				
113	AB-12356	01/25/2006		165.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$79.3800		\$12,987.34		COMM CALC				
114	AB-12350	01/30/2006	68.0000	RECV ISHARES TR NASDAQ BIOTECH INDEX FD	\$79.7600	\$5,423.68			BLOOMBERG CLOSE; AB-12345				
115	AB-12348	01/31/2006	67.0000	RECV ISHARES TR NASDAQ BIOTECH INDEX FD	\$80.3100	\$5,380.77			BLOOMBERG CLOSE; AB-12345				
116	AB-12350	09/22/2006	DELV	68.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$71.8500		\$4,885.80		BLOOMBERG CLOSE; AB-12354				
117	AB-12354	09/22/2006	68.0000	RECV ISHARES TR NASDAQ BIOTECH INDEX FD	\$71.8500	\$4,885.80			BLOOMBERG CLOSE; AB-12350				

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118	AB-12354	10/03/2006		68.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$72.9900		\$4,873.26		COMM CALC					
119	AB-12346	12/29/2006		95.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$78.1300		\$7,312.17		COMM CALC					
120	AB-12347	02/22/2007	100.0000	RECV ISHARES TR NASDAQ BIOTECH INDEX FD	\$80.7200	\$8,072.00			BLOOMBERG CLOSE					
121	AB-12347	04/10/2007		100.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$79.5701		\$7,846.93		COMM CALC					
122	AB-12348	04/10/2007		67.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$79.5200		\$5,217.80		COMM CALC					
			713.0000	713.0000							(\$611.87)	\$0.00	(\$611.87)	-1.12%
123	AB-12350	07/10/2006	145.0000	ISHARES TR RUSSELL 3000 GROWTH INDEX FD	\$40.5399	\$6,015.14			COMM CALC					
124	AB-12350	09/18/2006		145.0000 ISHARES TR RUSSELL 3000 GROWTH INDEX FD	\$42.3400		\$6,025.57		COMM CALC					
			145.0000	145.0000							\$10.43	\$0.00	\$10.43	0.17%
125	AB-12346	02/02/2005	360.0000	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$38.8200	\$14,271.62			COMM CALC					
126	AB-12346	03/31/2005		ISHARES TR RUSSELL 3000 GRWTH INDEX FD			\$45.82		DIVIDEND					
127	AB-12346	06/24/2005		ISHARES TR RUSSELL 3000 GRWTH INDEX FD			\$14.90		DIVIDEND					
128	AB-12346	09/29/2005		ISHARES TR RUSSELL 3000 GRWTH INDEX FD			\$27.39		DIVIDEND					
129	AB-12346	11/16/2005		360.0000 ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$40.9110		\$14,495.19		COMM CALC					
130	AB-12346	06/29/2006	240.0000	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$41.1500	\$10,051.99			COMM CALC					
131	AB-12356	06/29/2006	360.0000	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$41.1500	\$15,062.34			COMM CALC					
132	AB-12348	07/10/2006	125.0000	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$40.5499	\$5,190.53			COMM CALC					
133	AB-12356	09/18/2006		360.0000 ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$42.1800		\$14,962.58		COMM CALC					
134	AB-12348	09/19/2006		125.0000 ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$41.8201		\$5,139.02		COMM CALC					
135	AB-12346	09/19/2006		240.0000 ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$41.8201		\$9,880.33		COMM CALC					
			1085.0000	1085.0000							(\$99.36)	\$88.11	(\$11.25)	-0.03%
136	AB-12356	08/18/2004	265.0000	ISHARES TR S&P 500/BARRA VALUE INDEX FD	\$55.7300	\$15,058.07			COMM CALC					
137	AB-12356	10/01/2004		ISHARES TR S&P 500/BARRA VALUE INDEX FD			\$66.72		DIVIDEND					
138	AB-12356	12/31/2004		ISHARES TR S&P 500/BARRA VALUE INDEX FD			\$82.88		DIVIDEND					
139	AB-12356	01/05/2005		265.0000 ISHARES TR S&P 500/BARRA VALUE INDEX FD	\$61.4900		\$15,999.52		COMM CALC					
			265.0000	265.0000							\$941.45	\$149.60	\$1,091.05	7.25%

Trade Transactions ROI

Account Name: INVESTOR COMBINED

Case Name: INVESTOR V. BROKERAGE FIRM

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Account	Date	Bot/Rec	Sl'd/Del	Description	Price	Debit	Credit	AccrInt	Trading Results	Income	Net Return % Return
140	AB-12346	04/05/2005	115.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$48.6500	\$5,719.86			COMM CALC		
141	AB-12346	04/19/2005	65.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$49.7900	\$3,317.22			COMM CALC		
142	AB-12346	10/13/2005		180.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$51.0000		\$9,035.06		COMM CALC		
143	AB-12350	01/30/2006	100.0000	RECV ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$53.3300	\$5,333.00			BLOOMBERG CLOSE; AB-12345		
144	AB-12348	01/31/2006	100.0000	RECV ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$53.6400	\$5,364.00			BLOOMBERG CLOSE; AB-12345		
145	AB-12348	02/07/2006	95.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$52.6000	\$5,102.34			COMM CALC		
146	AB-12350	02/07/2006	95.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$52.5900	\$5,101.38			COMM CALC		
147	AB-12346	02/09/2006	180.0000	ISHARES TR GOLDMAN HEALTHCARE SECTOR INDEX FD	\$53.2900	\$9,785.62			COMM CALC		
148	AB-12350	05/09/2006		195.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$53.5401		\$10,267.07		COMM CALC		
149	AB-12346	06/01/2006		180.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$52.8101		\$9,350.17		COMM CALC		
150	AB-12348	06/01/2006		195.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$52.8101		\$10,125.94		COMM CALC		
151	AB-12348	08/02/2006	75.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$55.8500	\$4,282.86			COMM CALC		
152	AB-12346	08/02/2006	115.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$55.8199	\$6,559.10			COMM CALC		
153	AB-12347	08/02/2006	75.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$55.8200	\$4,280.58			COMM CALC		
154	AB-12346	12/18/2006		115.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$57.6801		\$6,492.67		COMM CALC		
155	AB-12347	12/28/2006		ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD			\$36.49		DIVIDEND		
156	AB-12348	12/28/2006		ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD			\$36.49		DIVIDEND		
157	AB-12347	04/16/2007		75.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$60.7000		\$4,472.09		COMM CALC		
158	AB-12348	04/16/2007		75.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$60.7001		\$4,472.10		COMM CALC		
159	AB-12347	10/10/2008	160.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$39.2150	\$6,349.39			COMM CALC		
160	AB-12347	10/13/2008		160.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$43.4640		\$6,874.41		COMM CALC		
			<u>1175.0000</u>	<u>1175.0000</u>							
									(\$105.84)	\$72.98	(\$32.86) -0.05%
161	AB-12348	01/16/2007	175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$57.5799	\$10,270.60			COMM CALC		
162	AB-12346	01/16/2007	175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$57.5799	\$10,270.60			COMM CALC		
163	AB-12356	01/16/2007	175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$57.6399	\$10,281.17			COMM CALC		

Trade Transactions ROI

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Account	Date	Bot/Rec	Sl'd/Del	Description	Price	Debit	Credit	AccrInt	Trading Results	Income	Net Return % Return
164	AB-12347	02/27/2007	125.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$53.0700	\$6,782.66			COMM CALC		
165	AB-12346	03/13/2007		175.0000 ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$51.0201		\$8,831.84		COMM CALC		
166	AB-12348	03/13/2007		175.0000 ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$51.0001		\$8,828.35		COMM CALC		
167	AB-12356	03/13/2007		175.0000 ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$50.9200		\$8,814.37		COMM CALC		
168	AB-12347	04/03/2007		ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND			\$7.50		DIVIDEND		
169	AB-12347	07/05/2007		ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND			\$10.48		DIVIDEND		
170	AB-12347	07/19/2007		125.0000 ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$55.6500		\$6,856.81		COMM CALC		
171	AB-12347	09/18/2007	200.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$51.6599	\$10,490.76			COMM CALC		
172	AB-12347	10/01/2007		ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND			\$21.99		DIVIDEND		
173	AB-12347	10/19/2007		200.0000 ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$52.0801		\$10,266.47		COMM CALC		
			850.0000	850.0000							
									(\$4,497.95)	\$39.97	(\$4,457.98) -9.27%
174	AB-12347	02/04/2009	500.0000	ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND	\$26.2391	\$13,330.50			COMM CALC		
175	AB-12347	02/09/2009		500.0000 ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND	\$28.2309		\$13,922.46		COMM CALC		
176	AB-12347	07/13/2009	200.0000	ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND	\$36.5996	\$7,450.63			COMM CALC		
177	AB-12347	07/20/2009		200.0000 ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND	\$40.6504		\$7,990.82		COMM CALC		
			700.0000	700.0000							
									\$1,132.15	\$0.00	\$1,132.15 5.45%
178	AB-12348	07/10/2006	70.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.5800	\$5,120.55			COMM CALC		
179	AB-12350	07/10/2006	80.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.5600	\$5,834.75			COMM CALC		
180	AB-12346	07/10/2006	170.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.6000	\$12,386.90			COMM CALC		
181	AB-12356	07/10/2006	90.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.6100	\$6,554.85			COMM CALC		
182	AB-12350	09/18/2006		80.0000 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$73.3000		\$5,774.85		COMM CALC		
183	AB-12348	10/02/2006		ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND			\$5.36		DIVIDEND		

Trade Transactions ROI

Account Name: INVESTOR COMBINED

Case Name: INVESTOR V. BROKERAGE FIRM

Date Range: 08/2004 Thru 07/2009

Account	Date	Bot/Rec	Sl'd/Del	Description	Price	Debit	Credit	AccrInt	Trading Results	Income	Net Return % Return		
184 AB-12346	10/02/2006			ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND			\$13.01		DIVIDEND				
185 AB-12356	10/02/2006			ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND			\$6.89		DIVIDEND				
186 AB-12356	10/03/2006		90.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.7500		\$6,363.09		COMM CALC				
187 AB-12346	10/03/2006		170.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.7600		\$12,015.40		COMM CALC				
188 AB-12348	10/03/2006		70.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.7200		\$4,926.03		COMM CALC				
189 AB-12347	05/03/2007	140.0000		ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$84.2299	\$11,974.11			COMM CALC				
190 AB-12347	07/05/2007			ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND			\$15.51		DIVIDEND				
191 AB-12347	10/01/2007			ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND			\$28.84		DIVIDEND				
192 AB-12347	01/03/2008			ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND			\$14.99		DIVIDEND				
193 AB-12347	01/09/2008		100.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$77.3100		\$7,614.44		COMM CALC				
194 AB-12347	01/09/2008		40.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$77.3000		\$3,047.38		COMM CALC				
		<u>550.0000</u>	<u>550.0000</u>							(\$2,129.97)	\$84.60	(\$2,045.37)	-4.88%

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