## HV Bond/Dividend ETFs as of 11/20/2025

| JXI       iShares S&P Global Utilities       Utilities Equities       8       -0.97%       4.61%       5.69%       24.13%       7.93%       -2         FXU       1st Trust Utilities AlphaDEX       Utilities Equities       7       -1.28%       4.04%       4.23%       21.89%       6.96%       -2         XLU       Utilities Select Sector *       Utilities Equities       5       -2.56%       3.04%       4.01%       16.29%       5.95%       -5  | 4.20%<br>2.38%<br>2.64%<br>5.25%<br>7.17%<br>5.34%<br>3.09%<br>9.92%<br>9.15% |
|--|---|
| FXU         1st Trust Utilities AlphaDEX         Utilities Equities         7         -1.28%         4.04%         4.23%         21.89%         6.96%         -2.25%           XLU         Utilities Select Sector *         Utilities Equities         5         -2.56%         3.04%         4.01%         16.29%         5.95%         -5.95%   | 2.64%<br>5.25%<br>7.17%<br>5.34%<br>3.09%<br>9.92%                            |
| XLU Utilities Select Sector * Utilities Equities 5 -2.56% 3.04% 4.01% 16.29% 5.95% -5  | 5.25%<br>7.17%<br>5.34%<br>3.09%<br>9.92%                                     |
| ·  | 7.17%<br>5.34%<br>3.09%<br>9.92%  |
| IDII Dow Inne IIS Hilling Fulling Full | 5.34%<br>3.09%<br>9.92%   |
| 100 DOW 001105 00 01111105 00 01111105 Utilities Equities 3 -2.31 /0 2.00 /0 3.00 /0 13.02 /0 4.33 /0 -3/  | 3.09%<br>9.92%  |
| VPU Vanguard Utilities VIPERS Utilities Equities 5 -2.53% 2.74% 3.91% 16.69% 6.03% -5  | 9.92%   |
| DWX SPDR S&P International Dividend Foreign Large Cap Equ 4 -2.37% 0.05% -1.92% 21.14% 2.41% -3  |   |
| PCY PowerShares Emerging Markets Sovereign Debt P Emerging Markets Bon 3 -0.60% 1.17% 3.43% 9.43% 5.31% -29  | 150/  |
| DEM WisdomTree Emerg. Mkts Hi-Yld E. Emerging Mkts Equities 3 -0.76% 0.42% -1.55% 12.82% 2.69% -9  | 7.1070  |
| EMB         iShares Emerging Markets Bond         Emerging Market Bond         2         -0.12%         0.66%         1.73%         7.69%         3.78%         -18  | 8.72%   |
| DGRO iShares Core Dividend Growth Large Cap Value Equiti 2 -1.81% -0.15% 0.42% 9.52% 4.67% -2  | 2.88%   |
| VWOB Vanguard Emerging Markets Gov Bonds Emerging Markets Bon 2 -0.03% 0.60% 1.64% 6.78% 3.41% -19   | 9.02%   |
| BAB PowerShares Build America Bond Portfolio National Munis 2 -0.62% 0.92% 2.28% 4.67% 2.59% -200  | 0.99%   |
| VIG Vanguard Div. Appreciation Large Cap Value Equiti 2 -1.88% -0.63% 0.69% 8.79% 4.59% -3   | 3.20%   |
| MUB iShares S&P National Muni Bond National Munis 1 -0.38% 0.82% 2.47% 0.53% 1.89% -9  | 9.17%   |
| IHDG WisdomTree International Hedged Dividend Growt Foreign Large Cap Equ 1 -2.44% 0.52% 1.66% 5.91% 2.17% -4  | 4.38%   |
| AGG iShares Lehman Aggregate Bond Intermediate-Term Bon 1 -0.83% 0.20% 0.61% 3.41% 1.27% -16   | 6.24%   |
| IEI iShares Lehman 3-7 Yr. Tresury Government Bonds 1 -0.25% 0.44% 0.18% 3.70% 1.08% -100  | 0.65%   |
| DHS Wisdom Tree High-Yield Equity Large Cap Value 1 -1.09% -0.39% -1.36% 6.44% 1.99% -2  | 2.41%   |
| BIV Vanguard Intermed. Term Bond Intermediate-Term Bon 1 -0.65% 0.30% 0.39% 4.59% 1.56% -17  | 7.18%   |
| BSV Vanguard Short Term Bond Total Bond Market 1 -0.25% 0.15% -0.01% 2.12% 0.60% -5  | 5.27%   |
| HDV iShares Core High Dividend Large Cap Value Equiti 1 -0.89% -0.39% -1.39% 7.74% 1.76% -2  | 2.19%   |
| GVI iShares Lehman Interm. Govt/Credit Total Bond Market 1 -0.32% 0.32% 0.26% 3.18% 1.06% -9   | 9.13%   |
| BND Vanguard Total Bond Market Intermediate-Term Bon 1 -0.77% 0.18% 0.61% 3.38% 1.24% -16  | 6.92%   |
| PZA Pshares Insured National Munis National Munis 1 -0.43% 1.35% 4.91% -1.27% 2.45% -15  | 5.30%   |
| BOND PIMCO Total Return Active Exchange-Traded Total Bond Market 1 -0.74% 0.30% 0.83% 3.35% 1.48% -17  | 7.43%   |
| IEF iShares Lehman 7-10 Yr Treasury Government Bonds 1 -0.54% 0.62% 0.67% 4.78% 1.60% -21  | 1.28%   |
| SCHR Schwab Intermediate-Term U.S. Treasury Government Bonds 1 -0.36% 0.40% 0.28% 3.71% 1.13% -14  | 4.55%   |
| TLH iShares Lehman 10-20 Yr Treasury Government Bonds 1 -1.56% 0.51% 1.83% 3.64% 1.50% -400  | ).14%   |
| TLT iShares 20+ Treas. Bd Government Bonds 1 -2.41% 0.28% 2.30% 2.18% 1.04% -47  | 7.99%   |
| SCHZ Schwab US Aggregate Bond Total Bond Market 1 -0.85% 0.17% 0.56% 3.30% 1.23% -17   | 7.60%   |
| TIP iShares TIPS Bond Fd Inflation-Protected Bon 1 -1.09% -0.30% -0.48% 3.95% 0.63% -15  | 5.36%   |
| VCIT Vanguard Intermediate-Term Corporate Bond Corporate Bonds 1 -1.03% -0.16% 0.24% 4.31% 1.55% -13   | 3.83%   |
| VGIT Vanguard Intermediate-Term Gov Bonds Government Bonds 1 -0.31% 0.45% 0.25% 3.81% 1.16% -15  | 5.02%   |
| VYM Vanguard High Div. Yield Index Large Cap Value 1 -1.77% -1.00% -0.60% 8.50% 3.90% -3   | 3.11%   |
| TOTL SPDR DoubleLine Total Return Tactical Total Bond Market 1 -0.44% -0.10% 0.40% 2.79% 0.99% -19   | 9.58%   |
| CWB SPDR Barclays Convertible Securities Convertible Bonds 0 -5.64% -3.49% 0.10% 11.03% 3.83% -7   | 7.65%   |
| VCSH Vanguard Short-Term Corporate Bond Corporate Bonds 0 -0.36% -0.04% -0.11% 2.22% 0.66% -4  | 4.22%   |
| FTSM First Trust Enhanced Short Maturity Total Bond Market 0 -0.08% -0.03% -0.10% 0.45% 0.14% -0.00%   | 0.30%   |
| VGSH Vanguard Short-Term Government Government Bonds 0 -0.15% 0.12% 0.03% 1.12% 0.31% -5   | 5.63%   |
| BNDX Vanguard Total International Bond Total Bond Market 0 -0.78% 0.22% 0.30% 0.84% 0.37% -16  | 6.48%   |

| BIV   Vanguard Long Term Bond   Long-Term Bond   0 -2.42% -0.13%   1.50%   2.94%   1.41%   40.077%   | Ticker | ETF Name   | Orientation             | M-Index | 4 wk   | 8 wk   | 12 wk  | YTD 9  | ⁄₀Μ/A  | DD%     |
|--|--------|--|-------------------------|---------|--------|--------|--------|--------|--------|---------|
| VTIP         Vanguard Short-Term Inflation-Protected Securities         Inflation-Protected Bon         0         0.22%         -1.15%         3.41%         0.00%         5.17%           FDL         1st Trust Morningstar Div. Lead's         Large Cap Value         0         0.77%         0.49%         2.28%         6.28%         0.44%         4.04%           FLTB         Fizelily Limited Term Bond         Corporate Bonds         0         0.33%         0.20%         0.58%         2.28%         0.73%         4.08%           FDC         First Trust Preferred Securities and Income         Preferred Stock         0         -1.05%         0.33%         0.55%         2.28%         1.28%         40.5%           GOVT         Shares Care U.S. Treasury         Government Bonds         0         -1.78%         0.48%         0.30%         3.45%         1.28%         20.57%           SCHD         Schweb U.S. TIPS         Inflation-Protected Bond         0         -1.11%         0.32%         2.27%         0.88         -0.05%           SCHD         Schweb U.S. TIPS         Inflation-Protected Bond         0         -1.61%         0.11%         0.02%         1.15%         0.02%         1.01%         0.02%         1.017%         0.02%         0.02%         1.0172%   | BLV    | Vanguard Long Term Bond                            | Long-Term Bond          | 0       | -2.42% | -0.13% | 1.50%  | 2.94%  | 1.41%  | -40.07% |
| FDL   1st Trust Momingstar Div. Lead's   Large Cap Value   0   0.77%   0.49%   3.28%   6.28%   0.44%   4.04%   FLTB   Fidelity Limited Term Bond   Corporate Bonds   0   0.33%   0.20%   0.08%   2.20%   0.73%   4.08%   FPE   First Trust Preferred Securities and Income   Preferred Stock   0   0.10%   0.33%   0.55%   2.28%   1.08%   1.28%   2.29%   0.00%   0   | EDV    | Vanguard Extended Duration Treasury                | Government Bonds        | 0       | -3.59% | -0.29% | 3.86%  | 0.24%  | 0.89%  | -61.94% |
| FLTB   Fidelity Limited Term Blond   Corporate Bonds   0   0.33%   0.20%   0.08%   2.20%   0.73%   0.408%   FPE   First Trust Preferred Securities and Income   Preferred Slock   0   0.109%   0.33%   0.55%   2.82%   1.95%   1.229%   0.00%   1.00%   1.00%   0.05%   0.04%   0.00%   0.07%   0.00%   1.00%   1.00%   1.00%   1.00%   0.00   | VTIP   | Vanguard Short-Term Inflation-Protected Securities | Inflation-Protected Bon | 0       | -0.22% | -1.05% | -1.15% | 3.41%  | 0.08%  | -5.17%  |
| FFEE         First Trust Preferred Seourities and Income         Preferred Stock         0         1.09%         0.33%         0.55%         2.82%         1.95%         1.229%           GOVT         iShares Core U.S. Treasury Bond         Government Bonds         0         -0.56%         0.43%         0.70%         0.78%         1.08%         1.18%         1.28%         2.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         2.27%         0.38%         1.28%         2.27%         0.38%         1.28%         0.28%         0.28%         0.28%         5.74%         7.74%         PHB         PowerShares High Yield Corp Bond         High Yield Bonds         0         -0.38%         0.22%         2.27%         0.28%         6.00%           SCHP         Schwab U.S. TiPs         Inflation-Protected Bond         0         1.11%         0.38%         0.26%         3.76%         0.50%         1.611%           SHX         IShares Lehman H.3 Year Treasury         Government Bonds         0         0.16%         0.11%         0.02%         1.611%         0.27%         0.20%         -0.17%         0.16%         0.11%         0.12%         0.12%         0.   | FDL    | 1st Trust Morningstar Div. Lead's                  | Large Cap Value         | 0       | -0.77% | -0.49% | -3.28% | 6.28%  | 0.44%  | -4.04%  |
| GOVT         iShares Core U.S. Treasury Bond         Government Bonds         0         0.56%         0.43%         0.70%         0.78%         1.08%         1.81%         2.057%           SCHO         Schwab Short Term U.S. Treasury         Government Bonds         0         -0.20%         0.08%         0.04%         1.33%         0.22%         5.74%           PHB         Power/Shares High Yield Corp Bond         High Yield Bonds         0         -0.20%         0.02%         0.02%         0.02%         0.22%         2.02%         0.50%         5.74%           SCHP         Schwab U.S. TIPS         Inflation-Protected Bon         0         -1.11%         -0.37%         -0.56%         3.06%         0.50%         -16.11%           SHM         Shares Lehman 1-3 Year Treasury         Government Bonds         0         -0.16%         0.11%         0.02%         1.16%         0.32%         -4.64%           BKIN         PowerShares Exchange-Traded Fund Trust         High Yield Bonds         0         -0.53%         -0.81%         0.02%         1.06%         0.12%         0.16%         0.14%         0.06%         0.20%         -1.72%         0.12%         0.16%         0.03%         -2.21%         1.00%         -2.23%         0.06%         0.15%         <  | FLTB   | Fidelity Limited Term Bond                         | Corporate Bonds         | 0       | -0.33% | -0.20% | 0.08%  | 2.20%  | 0.73%  | -4.08%  |
| LOD         iShares iBoxx \$ Liquid Invest. Gr.         Corporate Bonds         0         -1.78%         0.48%         0.30%         3.45%         1.29%         20.57%           SCHO         Schwab Short-Term U.S. Treasury         Government Bonds         0         -0.20%         0.08%         -0.04%         1.33%         0.22%         5.74%           PHB         PowerShares High Yield Corp Bond         High Yield Bonds         0         -0.38%         -0.22%         0.32%         2.27%         0.88%         -6.00%           SCHP         Schwab U.S. I'Pis         Inflation-Protected Bon         0         -0.11%         0.02%         3.76%         0.50%         -6.01%           SHY         iShares Lehman 1-3 Year Treasury         Government Bonds         0         -0.68%         0.11%         0.02%         -0.76%         0.20%         -1.016         0.32%         -4.46%           SKLN         PowerShares Exhange-Traded Fund Trust         High Yield Bonds         0         -0.53%         -0.81%         0.29%         1.28%         0.43%         -7.74%         0.20%         -1.24%         0.11%         1.12%         1.84%         0.39%         -9.77%         0.20%         -1.44%         0.01%         0.11%         0.11%         0.11%         0.11%  | FPE    | First Trust Preferred Securities and Income        | Preferred Stock         | 0       | -1.09% | -0.33% | 0.55%  | 2.82%  | 1.95%  | -12.29% |
| SCHO         Schwab Short-Term U.S. Treasury         Government Bonds         0         -0.20%         0.08%         -0.04%         1.33%         0.22%         5.74%           PHB         PowerShares High Yield Corp Bond         High Yield Bonds         0         -0.38%         -0.22%         -0.32%         2.27%         0.88%         -6.00%           SCHP         Schwab U.S. TiPs         Inflation-Protected Bon         0         -1.11%         -0.37%         -0.56%         3.76%         0.50%         -16.11%           SHY         iShares Lehman 1-3 Year Treasury         Government Bonds         0         -0.48%         0.01%         0.02%         1.16%         0.20%         -10.72%         -0.76%         0.20%         -10.72%         -0.48%         0.01%         -0.05%         -0.76%         0.20%         -10.72%         -0.12%         -0.16%         0.20%         -1.27%         -4.46%           VCLT         Vanguard Long-Term Corporate Bond         Corporate Bonds         0         -0.33%         0.11%         0.02%         1.28%         0.33%         -9.97%           DFE         Wisdom Tree Europe SmCap Div.         Europe Stock         0         -6.17%         4.57%         -6.63%         16.74%         1.89%         -6.51%           <  | GOVT   | iShares Core U.S. Treasury Bond                    | Government Bonds        | 0       | -0.56% | 0.43%  | 0.70%  | 0.78%  | 1.08%  | -18.16% |
| PHB         PowerShares High Yield Corp Bord         High Yield Bonds         0         -0.38%         -0.22%         0.32%         2.27%         0.88%         -6.00%           SCHP         Schwab U.S. TiPs         Inflation-Protected Bon         0         -1.11%         -0.37%         -0.56%         3.76%         0.50%         -16.11%           SHY         iShares Lehman 1-3 Year Treasury         Government Bonds         0         -0.16%         0.11%         0.02%         1.16%         0.32%         -4.66%           BKLN         PowerShares Exchange-Traded Fund Trust         High Yield Bonds         0         -0.48%         0.10%         0.28%         1.28%         0.20%         -0.72%           VRP         PowerShares Variable Rate Preferred Portfolio         Preferred Stock         0         -0.34%         -1.01%         -0.12%         0.22%         1.28%         0.39%         -9.744           VCLT         Vanguard Long-Term Corporate Bond         Corporate Bonds         0         -0.44%         -1.01%         -1.12%         1.12%         1.18%         0.39%         -9.97%           DFE         Wisdom Tree Europe SmCap Div.         Europe Stock         0         -6.17%         4.57%         6.63%         16.44%         -1.89%         -16.51%  | LQD    | iShares iBoxx \$ Liquid Invest. Gr.                | Corporate Bonds         | 0       | -1.78% | -0.48% | 0.30%  | 3.45%  | 1.28%  | -20.57% |
| SCHP         Schwab U.S. TIPS         Inflation-Protected Bon         0         -1.11%         -0.37%         -0.56%         3.76%         0.50%         -16.11%           SHY         iShares Lehman 1-3 Year Treasury         Government Bonds         0         -0.16%         0.11%         0.02%         1.16%         0.32%         4.46%           BKLN         PowerShares Exchange-Traded Fund Trust         High Yield Bonds         0         0.48%         0.10%         0.05%         0.76%         0.20%         -10.72%           VRP         PowerShares Variable Rate Preferred Portfolio         Preferred Stock         0         -0.53%         -0.81%         -0.28%         1.28%         0.43%         -7.44%           VCLT         Vanguard Long-Term Corporate Bond         Corporate Bonds         0         -0.94%         -1.01%         0.16%         0.39%         -0.93%         -0.16%         0.16%         0.39%         -0.93%         -0.16%         0.16%         0.09%         -0.37%         NOB         1.13%         1.12%         1.84%         1.15%         0.10%         0.16%         0.09%         -0.37%         NOB         1.99%         -0.16%         0.09%         -0.37%         1.05         0.16%         0.09%         -0.37%         1.05%         0.16% <td>SCHO</td> <td>Schwab Short-Term U.S. Treasury</td> <td>Government Bonds</td> <td>0</td> <td>-0.20%</td> <td>0.08%</td> <td>-0.04%</td> <td>1.33%</td> <td>0.22%</td> <td>-5.74%</td>   | SCHO   | Schwab Short-Term U.S. Treasury                    | Government Bonds        | 0       | -0.20% | 0.08%  | -0.04% | 1.33%  | 0.22%  | -5.74%  |
| SHY         ishares Lehman 1-3 Year Treasury         Government Bonds         0         -0.16%         0.11%         0.02%         1.16%         0.32%         4.46%           BKLN         PowerShares Exchange-Traded Fund Trust         High Yield Bonds         0         0.48%         0.10%         0.05%         -0.76%         0.20%         -10.72%           VRP         PowerShares Variable Rate Prefered Portfolio         Preferred Stock         0         -0.53%         -0.81%         -0.28%         1.28%         0.43%         -7.44%           VCLT         Vanguard Long-Term Corporate Bond         Corporate Bonds         0         -0.94%         -1.01%         0.54%         2.21%         1.06%         -32.34%           HYG         iShares Lehman Hi-Yield Corp.         High Yield Bond         0         -0.94%         -1.01%         -1.12%         1.84%         0.39%         -16.51%           FLOT         iShares Floating Rate Bond         Corporate Bonds         0         -0.12%         -0.16%         0.16%         0.99%         -0.16%         0.16%         0.99%         -0.16%         0.16%         0.93%         -1.61%         1.01%         0.16%         0.25%         -1.89%         -1.61%         1.01%         0.16%         0.023%         -0.17% <td< td=""><td>PHB</td><td>PowerShares High Yield Corp Bond</td><td>High Yield Bonds</td><td>0</td><td>-0.38%</td><td>-0.22%</td><td>-0.32%</td><td>2.27%</td><td>0.88%</td><td>-6.00%</td></td<>   | PHB    | PowerShares High Yield Corp Bond                   | High Yield Bonds        | 0       | -0.38% | -0.22% | -0.32% | 2.27%  | 0.88%  | -6.00%  |
| BKLN         PowerShares Exchange-Traded Fund Trust         High Yield Bonds         0         0.48%         0.10%         0.07%         0.20%         -10.72%           VRP         PowerShares Variable Rate Preferred Portfolio         Preferred Stock         0         -0.53%         -0.81%         -0.28%         1.28%         0.43%         -7.44%           VCLT         Vanguard Long-Term Corporate Bond         Corporate Bonds         0         -3.04%         -1.01%         0.54%         2.21%         1.06%         -3.24%           HYG         iShares Lehman Hi-Yield Corp.         High Yield Bond         0         -0.94%         -1.01%         -1.12%         1.84%         0.39%         -9.97%           DFE         Wisdom Tree Europe SmCap Div.         Europe Stock         0         -6.17%         4.57%         -6.63%         16.74%         -1.89%         -16.51%           FLOT         iShares Floating Rate Bond         Corporate Bonds         0         -0.12%         -0.12%         -0.16%         0.16%         0.09%         -1.37%         1.08         2.285%         1.99%         -0.03%         -6.00%           HYS         PIMCO 0-5 Year High Yield Corp Bond         High Yield Bonds         -1         -0.97%         -1.21%         -1.41%         -0.16%  | SCHP   | Schwab U.S. TIPs                                   | Inflation-Protected Bon | 0       | -1.11% | -0.37% | -0.56% | 3.76%  | 0.50%  | -16.11% |
| VRP         PowerShares Variable Rate Preferred Portfolio         Preferred Stock         0         -0.53%         -0.81%         -0.28%         1.28%         0.43%         -7.44%           VCLT         Vanguard Long-Term Corporate Bond         Corporate Bonds         0         -3.04%         -1.01%         0.54%         2.21%         1.06%         32.34%           HYG         iShares Lehman Hi-Yield Corp.         High Yield Bond         0         -0.94%         -1.01%         -1.12%         1.84%         0.39%         -9.97%           DFE         Wisdom Tree Europe SmCap Div.         Europe Stock         0         -6.17%         4.57%         -6.63%         16.74%         -1.89%         -16.51%           FLOT         iShares Floating Rate Bond         Corporate Bonds         0         -0.12%         -0.10%         -2.85%         1.99%         -0.03%         -6.60%           HYS         PIMCO 0-5 Year High Yield Corp Bond         High Yield Bonds         -1         -0.95%         -1.13%         -1.26%         0.77%         0.17%         -7.39%           SJNK         SPDR Bardays Short Term High Yield Bond         High Yield Bonds         -1         -1.01%         -1.23%         -1.24%         0.14%         -0.17%         -1.11%           SHYG   | SHY    | iShares Lehman 1-3 Year Treasury                   | Government Bonds        | 0       | -0.16% | 0.11%  | 0.02%  | 1.16%  | 0.32%  | -4.46%  |
| VCLT         Vanguard Long-Term Corporate Bond         Corporate Bonds         0         -3.04%         -1.01%         0.54%         2.21%         1.06%         -3.24 MW           HYG         iShares Lehman Hi-Yield Corp.         High Yield Bond         0         -0.94%         -1.01%         -1.12%         1.84%         0.39%         -9.97%           DFE         Wisdom Tree Europe SmCap Div.         Europe Stock         0         -6.17%         4.57%         6.63%         16.74%         -1.89%         -16.51%           FLOT         iShares Floating Rate Bond         Corporate Bonds         0         -0.12%         -0.16%         0.16%         0.09%         -0.37%           NOBL         ProShares S&P 500 Dividend Aristocrats         Large Cap Value Equiti         -1         -1.55%         -0.10%         2.85%         1.99%         -0.03%         -6.40%           HYS         PIMCO 0-5 Year High Yield Bond         High Yield Bonds         -1         -0.95%         -1.13%         -126%         0.17%         0.17%         -7.39%           SJNK         SPDR Bardays Short Term High Yield Bond         High Yield Bond         -1         -0.93%         -1.21%         -1.41%         -0.16%         0.23%         -1.011%         1.23%         1.24%         1.05%   | BKLN   | PowerShares Exchange-Traded Fund Trust             | High Yield Bonds        | 0       | 0.48%  | 0.10%  | 0.05%  | -0.76% | 0.20%  | -10.72% |
| HYG         IShares Lehman Hi-Yield Corp.         High Yield Bond         0         -0.94%         -1.01%         -1.12%         1.84%         0.39%         -9.97%           DFE         Wisdom Tree Europe SmCap Div.         Europe Stock         0         -6.17%         -4.57%         -6.63%         16.74%         -1.89%         -16.51%           FLOT         iShares Floating Rate Bond         Corporate Bonds         0         -0.12%         -0.12%         -0.16%         0.16%         0.09%         -0.37%           NOBL         ProShares S&P 500 Dividend Aristocrats         Large Cap Value Equiti         -1         -1.55%         -0.10%         -2.85%         1.99%         -0.03%         -6.40%           HYS         PIMCO 0-5 Year High Yield Bond         High Yield Bonds         -1         -0.95%         -1.13%         -1.26%         0.77%         0.17%         -7.39%           SJNK         SPDR Barclays Short Term High Yield Bond         High Yield Bonds         -1         -0.87%         -1.21%         -1.41%         -0.16%         0.23%         -70.30%           SHYG         IShares O-5 Year High Yield Bond         High Yield Bonds         -1         -0.93%         -1.20%         -1.39%         -1.24%         1.05%         0.24%         -0.17%         -1.116% </td <td>VRP</td> <td>PowerShares Variable Rate Preferred Portfolio</td> <td>Preferred Stock</td> <td>0</td> <td>-0.53%</td> <td>-0.81%</td> <td>-0.28%</td> <td>1.28%</td> <td>0.43%</td> <td>-7.44%</td>  | VRP    | PowerShares Variable Rate Preferred Portfolio      | Preferred Stock         | 0       | -0.53% | -0.81% | -0.28% | 1.28%  | 0.43%  | -7.44%  |
| DFE         Wisdom Tree Europe SmCap Div.         Europe Stock         0         6.17%         4.57%         6.63%         16.74%         -1.89%         -16.51%           FLOT         iShares Floating Rate Bond         Corporate Bonds         0         -0.12%         -0.12%         -0.16%         0.16%         0.09%         -0.37%           NOBL         ProShares S&P 500 Dividend Aristocrats         Large Cap Value Equiti         -1         -1.55%         -0.10%         -2.85%         1.99%         -0.03%         -6.40%           HYS         PIMCO 0-5 Year High Yield Corp Bond         High Yield Bonds         -1         -0.87%         -1.21%         -1.41%         -0.16%         -0.23%         -10.41%           JNK         SPDR Barclays Short Term High Yield Bond         High Yield Bonds         -1         -1.01%         -1.23%         -1.24%         1.05%         0.25%         -70.30%           SHYG         iShares Select Dividend Bond         High Yield Bonds         -1         -0.93%         -1.20%         -1.39%         0.14%         -0.17%         -11.66%           DVY         iShares Select Dividend Index         Large Cap Value         -1         -2.90%         -1.88%         -2.80%         4.60%         1.52%         -2.01%         0.09%         -64.61%<   | VCLT   | Vanguard Long-Term Corporate Bond                  | Corporate Bonds         | 0       | -3.04% | -1.01% | 0.54%  | 2.21%  | 1.06%  | -32.34% |
| FLOT         iShares Floating Rate Bond         Corporate Bonds         0         -0.12%         -0.16%         0.16%         0.09%         -0.378/no.078/no.078/no.078           NOBL         ProShares S&P 500 Dividend Aristocrats         Large Cap Value Equiti         -1         -1.55%         -0.10%         -2.85%         1.99%         -0.03%         -6.40%           HYS         PIMCO -0-5 Year High Yield Corp Bond         High Yield Bonds         -1         -0.95%         -1.21%         -1.21%         -0.16%         -0.23%         -10.41%           SJNK         SPDR Barclays Short Term High Yield Bond         High Yield Bonds         -1         -1.01%         -1.23%         -1.24%         1.05%         0.25%         -70.30%           SHYG         iShares O-5 Year High Yield Corporate Bond         High Yield Bonds         -1         -0.93%         -1.20%         -1.39%         0.14%         -0.17%         -11.66%           DVY         iShares Select Dividend Index         Large Cap Value         -1         -2.90%         -1.88%         -2.80%         -2.06%         0.25%         -2.01%         0.09%         -4.24%           ZROZ         PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr         Government Bonds         -1         -2.10%         -3.50%         -2.91%         -0.10%  | HYG    | iShares Lehman Hi-Yield Corp.                      | High Yield Bond         | 0       | -0.94% | -1.01% | -1.12% | 1.84%  | 0.39%  | -9.97%  |
| NOBL         ProShares S&P 500 Dividend Aristocrats         Large Cap Value Equiti         -1         -1.55%         -0.10%         -2.85%         1.99%         -0.03%         -6.40%           HYS         PIMCO 0-5 Year High Yield Corp Bond         High Yield Bonds         -1         -0.95%         -1.13%         -1.26%         0.77%         0.17%         -7.39%           SJNK         SPDR Barclays Short Term High Yield Bond         High Yield Bonds         -1         -0.87%         -1.21%         -1.41%         -0.16%         -0.23%         -10.41%           JNK         Barclays Cap. High Yield Bond         High Yield Bonds         -1         -1.01%         -1.23%         -1.24%         10.5%         0.25%         -70.30%           SHYG         iShares O-5 Year High Yield Corporate Bond         High Yield Bonds         -1         -0.93%         -1.20%         -1.39%         0.14%         -0.17%         -11.16%           DVY         iShares Select Dividend Index         Large Cap Value         -1         -2.90%         -1.88%         2.80%         4.60%         1.52%         -4.24%           ZROZ         PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr         Government Bonds         -1         -4.19%         -0.50%         3.93%         2.201         0.20%         -2.85%   | DFE    | Wisdom Tree Europe SmCap Div.                      | Europe Stock            | 0       | -6.17% | -4.57% | -6.63% | 16.74% | -1.89% | -16.51% |
| HYS         PIMCO 0-5 Year High Yield Corp Bond         High Yield Bonds         -1         -0.95%         -1.13%         -1.26%         0.77%         0.17%         -7.39%           SJNK         SPDR Barclays Short Term High Yield Bond         High Yield Bonds         -1         -0.87%         -1.21%         -1.41%         -0.16%         -0.23%         -10.41%           JNK         Barclays Cap. High Yield Bond         High Yield Bonds         -1         -1.01%         -1.23%         -1.24%         10.5%         0.25%         -70.30%           SHYG         iShares O-5 Year High Yield Corporate Bond         High Yield Bonds         -1         -0.93%         -1.20%         -1.39%         0.14%         -0.17%         -11.16%           DVY         iShares Select Dividend Index         Large Cap Value         -1         -2.90%         -1.88%         -2.80%         4.60%         1.52%         -4.24%           ZROZ         PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr         Government Bonds         -1         -4.19%         -0.50%         3.93%         -2.01%         0.09%         -64.61%           SDY         SPDR Dividend ETF         Large Value         -1         -2.54%         -1.50%         2.96%         4.35%         -1.88%         -2.90%           SCHD   | FLOT   | iShares Floating Rate Bond                         | Corporate Bonds         | 0       | -0.12% | -0.12% | -0.16% | 0.16%  | 0.09%  | -0.37%  |
| SJNK         SPDR Barclays Short Term High Yield Bond         High Yield Bonds         -1         -0.87%         -1.21%         -1.41%         -0.16%         -0.23%         -10.41%           JNK         Barclays Cap. High Yield Bond         High Yield Bond         -1         -1.01%         -1.23%         -1.24%         1.05%         0.25%         -70.30%           SHYG         iShares 0-5 Year High Yield Corporate Bond         High Yield Bonds         -1         -0.93%         -1.20%         -1.39%         0.14%         -0.17%         -11.16%           DVY         iShares Select Dividend Index         Large Cap Value         -1         -2.90%         -1.88%         -2.80%         4.60%         1.52%         -4.24%           ZROZ         PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr         Government Bonds         -1         -4.19%         -0.50%         3.93%         -2.01%         0.09%         -64.61%           SDY         SPDR Dividend ETF         Large Value         -1         -2.54%         -1.50%         -3.59%         2.92%         -0.41%         -5.58%           BWX         SPDR Lehman Intl Treasury Bond         World Gov Bond         -1         -2.32%         -2.06%         -4.31%         -2.56%         -1.17%         -9.85%           SDOG  | NOBL   | ProShares S&P 500 Dividend Aristocrats             | Large Cap Value Equiti  | -1      | -1.55% | -0.10% | -2.85% | 1.99%  | -0.03% | -6.40%  |
| JNK         Barclays Cap. High Yield Bond         High Yield Bond         -1.01%         -1.23%         -1.24%         1.05%         0.25%         -70.30%           SHYG         iShares 0-5 Year High Yield Corporate Bond         High Yield Bonds         -1         -0.93%         -1.20%         -1.39%         0.14%         -0.17%         -11.16%           DVY         iShares Select Dividend Index         Large Cap Value         -1         -2.90%         -1.88%         -2.80%         4.60%         1.52%         -4.24%           ZROZ         PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr         Government Bonds         -1         -4.19%         -0.50%         3.93%         -2.01%         0.09%         -64.61%           SDY         SPDR Dividend ETF         Large Value         -1         -2.54%         -1.50%         3.59%         2.92%         -0.41%         -5.58%           BWX         SPDR Lehman Intl Treasury Bond         World Gov Bond         -1         -2.32%         -2.06%         -2.96%         4.35%         -1.88%         -29.03%           SCHD         Schwab US Dividend Equity         All Cap Equities         -2         -1.52%         -1.37%         -4.31%         -2.56%         -1.17%         -9.85%           SDOG         ALPS Sector Dividend Dog   | HYS    | PIMCO 0-5 Year High Yield Corp Bond                | High Yield Bonds        | -1      | -0.95% | -1.13% | -1.26% | 0.77%  | 0.17%  | -7.39%  |
| SHYG         iShares 0-5 Year High Yield Corporate Bond         High Yield Bonds         -1         -0.93%         -1.20%         -1.39%         0.14%         -0.17%         -11.16%           DVY         iShares Select Dividend Index         Large Cap Value         -1         -2.90%         -1.88%         -2.80%         4.60%         1.52%         -4.24%           ZROZ         PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr         Government Bonds         -1         -4.19%         -0.50%         3.93%         -2.01%         0.09%         -64.61%           SDY         SPDR Dividend ETF         Large Value         -1         -2.54%         -1.50%         -3.59%         2.92%         -0.41%         -5.58%           BWX         SPDR Lehman Intl Treasury Bond         World Gov Bond         -1         -2.32%         -2.06%         -2.96%         4.35%         -1.88%         -29.03%           SCHD         Schwab US Dividend Equity         All Cap Equities         -2         -1.52%         -1.37%         4.31%         -2.56%         -1.17%         -9.85%           SDOG         ALPS Sector Dividend Dogs         Large Cap Value Equiti         -2         -3.69%         -2.91%         4.06%         2.11%         -0.36%         -5.77%           SPHD         P  | SJNK   | SPDR Barclays Short Term High Yield Bond           | High Yield Bonds        | -1      | -0.87% | -1.21% | -1.41% | -0.16% | -0.23% | -10.41% |
| DVY         iShares Select Dividend Index         Large Cap Value         -1         -2.90%         -1.88%         -2.80%         4.60%         1.52%         -4.24%           ZROZ         PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr         Government Bonds         -1         -4.19%         -0.50%         3.93%         -2.01%         0.09%         -64.61%           SDY         SPDR Dividend ETF         Large Value         -1         -2.54%         -1.50%         -3.59%         2.92%         -0.41%         -5.58%           BWX         SPDR Lehman Intl Treasury Bond         World Gov Bond         -1         -2.32%         -2.06%         -2.96%         4.35%         -1.88%         -29.03%           SCHD         Schwab US Dividend Equity         All Cap Equities         -2         -1.52%         -1.37%         -4.31%         -2.56%         -1.17%         -9.85%           SDOG         ALPS Sector Dividend Dogs         Large Cap Value Equiti         -2         -3.69%         -2.91%         -4.06%         2.11%         -0.36%         -5.77%           SPHD         PowerShares S&P 500 HiDivLowVol         Large Cap Value         -3         -2.76%         -2.66%         -3.73%         -2.11         -2.27%         -8.62%           PGF         PowerShares P  | JNK    | Barclays Cap. High Yield Bond                      | High Yield Bond         | -1      | -1.01% | -1.23% | -1.24% | 1.05%  | 0.25%  | -70.30% |
| ZROZ         PIMCO 25 Yr Zero Coupon US Treas Idx Exchg-Tr         Government Bonds         -1         -4.19%         -0.50%         3.93%         -2.01%         0.09%         -64.61%           SDY         SPDR Dividend ETF         Large Value         -1         -2.54%         -1.50%         -3.59%         2.92%         -0.41%         -5.58%           BWX         SPDR Lehman Intl Treasury Bond         World Gov Bond         -1         -2.32%         -2.06%         -2.96%         4.35%         -1.88%         -29.03%           SCHD         Schwab US Dividend Equity         All Cap Equities         -2         -1.52%         -1.37%         -4.31%         -2.56%         -1.17%         -9.85%           SDOG         ALPS Sector Dividend Dogs         Large Cap Value Equiti         -2         -3.69%         -2.91%         -4.06%         2.11%         -0.36%         -5.77%           SPHD         PowerShares S&P 500 HiDivLowVol         Large Cap Value         -3         -2.76%         -2.66%         -3.73%         -2.11%         -2.27%         -8.62%           PGF         PowerShares Fin. Preferred Portf.         Specialty-Financial         -3         -3.29%         -3.95%         -2.96%         -3.16%         -1.80%         -27.47%           FV         Fi  | SHYG   | iShares 0-5 Year High Yield Corporate Bond         | High Yield Bonds        | -1      | -0.93% | -1.20% | -1.39% | 0.14%  | -0.17% | -11.16% |
| SDY         SPDR Dividend ETF         Large Value         -1         -2.54%         -1.50%         -3.59%         2.92%         -0.41%         -5.58%           BWX         SPDR Lehman Intl Treasury Bond         World Gov Bond         -1         -2.32%         -2.06%         -2.96%         4.35%         -1.88%         -29.03%           SCHD         Schwab US Dividend Equity         All Cap Equities         -2         -1.52%         -1.37%         -4.31%         -2.56%         -1.17%         -9.85%           SDOG         ALPS Sector Dividend Dogs         Large Cap Value Equiti         -2         -3.69%         -2.91%         -4.06%         2.11%         -0.36%         -5.77%           SPHD         PowerShares S&P 500 HiDivLowVol         Large Cap Value         -3         -2.76%         -2.66%         -3.73%         -2.11%         -2.27%         -8.62%           PGF         PowerShares Fin. Preferred Portf.         Specialty-Financial         -3         -3.29%         -3.95%         -2.96%         -3.16%         -1.80%         -27.85%           PGX         PowerShares Preferred Portfolio         Preferred Stock/Conver         -3         -2.77%         -3.77%         -2.35%         -2.69%         -1.00%         -27.47%           FV         First Tru  | DVY    | iShares Select Dividend Index                      | Large Cap Value         | -1      | -2.90% | -1.88% | -2.80% | 4.60%  | 1.52%  | -4.24%  |
| BWX         SPDR Lehman Intl Treasury Bond         World Gov Bond         -1         -2.32%         -2.06%         -2.96%         4.35%         -1.88%         -29.03%           SCHD         Schwab US Dividend Equity         All Cap Equities         -2         -1.52%         -1.37%         -4.31%         -2.56%         -1.17%         -9.85%           SDOG         ALPS Sector Dividend Dogs         Large Cap Value Equiti         -2         -3.69%         -2.91%         -4.06%         2.11%         -0.36%         -5.77%           SPHD         PowerShares S&P 500 HiDivLowVol         Large Cap Value         -3         -2.76%         -2.66%         -3.73%         -2.11%         -2.27%         -8.62%           PGF         PowerShares Fin. Preferred Portf.         Specialty-Financial         -3         -3.29%         -3.95%         -2.96%         -3.16%         -1.80%         -27.85%           PGX         PowerShares Preferred Portfolio         Preferred Stock/Conver         -3         -2.77%         -3.77%         -2.35%         -2.69%         -1.00%         -27.47%           FV         First Trust Dorsey Wright Focus 5         Large Cap Value Equiti         -4         -5.63%         -4.38%         -5.23%         -0.90%         -0.23%         -7.14%           DO   | ZROZ   | PIMCO 25 Yr Zero Coupon US Treas ldx Exchg-Tr      | Government Bonds        | -1      | -4.19% | -0.50% | 3.93%  | -2.01% | 0.09%  | -64.61% |
| SCHD         Schwab US Dividend Equity         All Cap Equities         -2         -1.52%         -1.37%         -4.31%         -2.56%         -1.17%         -9.85%           SDOG         ALPS Sector Dividend Dogs         Large Cap Value Equiti         -2         -3.69%         -2.91%         -4.06%         2.11%         -0.36%         -5.77%           SPHD         PowerShares S&P 500 HiDivLowVol         Large Cap Value         -3         -2.76%         -2.66%         -3.73%         -2.11%         -2.27%         -8.62%           PGF         PowerShares Fin. Preferred Portf.         Specialty-Financial         -3         -3.29%         -3.95%         -2.96%         -3.16%         -1.80%         -27.85%           PGX         PowerShares Preferred Portfolio         Preferred Stock/Conver         -3         -2.77%         -3.77%         -2.35%         -2.69%         -1.00%         -27.47%           FV         First Trust Dorsey Wright Focus 5         Large Cap Value Equiti         -4         -5.63%         -4.38%         -5.23%         -0.90%         -0.23%         -7.14%           DON         Wisdom Tree MidCap Div.         Mid-Cap Value         -4         -3.87%         -4.19%         -5.91%         -2.61%         -1.15%         -51.08%           DES   | SDY    | SPDR Dividend ETF                                  | Large Value             | -1      | -2.54% | -1.50% | -3.59% | 2.92%  | -0.41% | -5.58%  |
| SDOG         ALPS Sector Dividend Dogs         Large Cap Value Equiti         -2         -3.69%         -2.91%         -4.06%         2.11%         -0.36%         -5.77%           SPHD         PowerShares S&P 500 HiDivLowVol         Large Cap Value         -3         -2.76%         -2.66%         -3.73%         -2.11%         -2.27%         -8.62%           PGF         PowerShares Fin. Preferred Portf.         Specialty-Financial         -3         -3.29%         -3.95%         -2.96%         -3.16%         -1.80%         -27.85%           PGX         PowerShares Preferred Portfolio         Preferred Stock/Conver         -3         -2.77%         -3.77%         -2.35%         -2.69%         -1.00%         -27.47%           FV         First Trust Dorsey Wright Focus 5         Large Cap Value Equiti         -4         -5.63%         -4.38%         -5.23%         -0.90%         -0.23%         -7.14%           DON         Wisdom Tree MidCap Div.         Mid-Cap Value         -4         -3.87%         -4.19%         -5.91%         -2.61%         -1.15%         -51.08%           PFF         iShares S&P Preferred Stock         Preferred Stock/Conver         -4         -3.81%         -4.42%         -4.14%         -3.59%         -2.03%         -2.475%           D   | BWX    | SPDR Lehman Intl Treasury Bond                     | World Gov Bond          | -1      | -2.32% | -2.06% | -2.96% | 4.35%  | -1.88% | -29.03% |
| SPHD         PowerShares S&P 500 HiDivLowVol         Large Cap Value         -3         -2.76%         -2.66%         -3.73%         -2.11%         -2.27%         -8.62%           PGF         PowerShares Fin. Preferred Portf.         Specialty-Financial         -3         -3.29%         -3.95%         -2.96%         -3.16%         -1.80%         -27.85%           PGX         PowerShares Preferred Portfolio         Preferred Stock/Conver         -3         -2.77%         -3.77%         -2.35%         -2.69%         -1.00%         -27.47%           FV         First Trust Dorsey Wright Focus 5         Large Cap Value Equiti         -4         -5.63%         -4.38%         -5.23%         -0.90%         -0.23%         -7.14%           DON         Wisdom Tree MidCap Div.         Mid-Cap Value         -4         -3.87%         -4.19%         -5.91%         -2.61%         -1.15%         -51.08%           PFF         iShares S&P Preferred Stock         Preferred Stock/Conver         -4         -3.81%         -4.42%         -4.14%         -3.59%         -2.03%         -24.75%           DES         Wisdom Tree SmallCap Div.         Small Cap Value         -6         -5.56%         -5.36%         -6.86%         -7.51%         -1.59%         -62.81%   | SCHD   | Schwab US Dividend Equity                          | All Cap Equities        | -2      | -1.52% | -1.37% | -4.31% | -2.56% | -1.17% | -9.85%  |
| PGF         PowerShares Fin. Preferred Portf.         Specialty-Financial         -3         -3.29%         -3.95%         -2.96%         -3.16%         -1.80%         -27.85%           PGX         PowerShares Preferred Portfolio         Preferred Stock/Conver         -3         -2.77%         -3.77%         -2.35%         -2.69%         -1.00%         -27.47%           FV         First Trust Dorsey Wright Focus 5         Large Cap Value Equiti         -4         -5.63%         -4.38%         -5.23%         -0.90%         -0.23%         -7.14%           DON         Wisdom Tree MidCap Div.         Mid-Cap Value         -4         -3.87%         -4.19%         -5.91%         -2.61%         -1.15%         -51.08%           PFF         iShares S&P Preferred Stock         Preferred Stock/Conver         -4         -3.81%         -4.42%         -4.14%         -3.59%         -2.03%         -24.75%           DES         Wisdom Tree SmallCap Div.         Small Cap Value         -6         -5.56%         -5.36%         -6.86%         -7.51%         -1.59%         -62.81%   | SDOG   | ALPS Sector Dividend Dogs                          | Large Cap Value Equiti  | -2      | -3.69% | -2.91% | -4.06% | 2.11%  | -0.36% | -5.77%  |
| PGX         PowerShares Preferred Portfolio         Preferred Stock/Conver         -3         -2.77%         -3.77%         -2.35%         -2.69%         -1.00%         -27.47%           FV         First Trust Dorsey Wright Focus 5         Large Cap Value Equiti         -4         -5.63%         -4.38%         -5.23%         -0.90%         -0.23%         -7.14%           DON         Wisdom Tree MidCap Div.         Mid-Cap Value         -4         -3.87%         -4.19%         -5.91%         -2.61%         -1.15%         -51.08%           PFF         iShares S&P Preferred Stock         Preferred Stock/Conver         -4         -3.81%         -4.42%         -4.14%         -3.59%         -2.03%         -24.75%           DES         Wisdom Tree SmallCap Div.         Small Cap Value         -6         -5.56%         -5.36%         -6.86%         -7.51%         -1.59%         -62.81%   | SPHD   | PowerShares S&P 500 HiDivLowVol                    | Large Cap Value         | -3      | -2.76% | -2.66% | -3.73% | -2.11% | -2.27% | -8.62%  |
| FV         First Trust Dorsey Wright Focus 5         Large Cap Value Equiti         -4         -5.63%         -4.38%         -5.23%         -0.90%         -0.23%         -7.14%           DON         Wisdom Tree MidCap Div.         Mid-Cap Value         -4         -3.87%         -4.19%         -5.91%         -2.61%         -1.15%         -51.08%           PFF         iShares S&P Preferred Stock         Preferred Stock/Conver         -4         -3.81%         -4.42%         -4.14%         -3.59%         -2.03%         -24.75%           DES         Wisdom Tree SmallCap Div.         Small Cap Value         -6         -5.56%         -5.36%         -6.86%         -7.51%         -1.59%         -62.81%  | PGF    | PowerShares Fin. Preferred Portf.                  | Specialty-Financial     | -3      | -3.29% | -3.95% | -2.96% | -3.16% | -1.80% | -27.85% |
| DON         Wisdom Tree MidCap Div.         Mid-Cap Value         -4         -3.87%         -4.19%         -5.91%         -2.61%         -1.15%         -51.08%           PFF         iShares S&P Preferred Stock         Preferred Stock/Conver         -4         -3.81%         -4.42%         -4.14%         -3.59%         -2.03%         -24.75%           DES         Wisdom Tree SmallCap Div.         Small Cap Value         -6         -5.56%         -5.36%         -6.86%         -7.51%         -1.59%         -62.81%   | PGX    | PowerShares Preferred Portfolio                    | Preferred Stock/Conver  | -3      | -2.77% | -3.77% | -2.35% | -2.69% | -1.00% | -27.47% |
| PFF         iShares S&P Preferred Stock         Preferred Stock/Conver         -4         -3.81%         -4.42%         -4.14%         -3.59%         -2.03%         -24.75%           DES         Wisdom Tree SmallCap Div.         Small Cap Value         -6         -5.56%         -5.36%         -6.86%         -7.51%         -1.59%         -62.81%   | FV     | First Trust Dorsey Wright Focus 5                  | Large Cap Value Equiti  | -4      | -5.63% | -4.38% | -5.23% | -0.90% | -0.23% | -7.14%  |
| DES Wisdom Tree SmallCap Div. Small Cap Value -6 -5.56% -5.36% -6.86% -7.51% -1.59% -62.81%  | DON    | Wisdom Tree MidCap Div.                            | Mid-Cap Value           | -4      | -3.87% | -4.19% | -5.91% | -2.61% | -1.15% | -51.08% |
| ·  | PFF    | iShares S&P Preferred Stock                        | Preferred Stock/Conver  | -4      | -3.81% | -4.42% | -4.14% | -3.59% | -2.03% | -24.75% |
| DEV Development II Violato Dia Astricata NEL Con Violato 7 0 000 0 000 7 000 15 | DES    | Wisdom Tree SmallCap Div.                          | Small Cap Value         | -6      | -5.56% | -5.36% | -6.86% | -7.51% | -1.59% | -62.81% |
| РЕТ Power5nares HI Yields DIV. Achiev's Mid-Cap value -/ -6.53% -6.00% -8.24% -7.81% -5.68% -15.08%  | PEY    | PowerShares Hi Yields Div. Achiev's                | Mid-Cap Value           | -7      | -6.53% | -6.00% | -8.24% | -7.81% | -5.68% | -15.08% |