

Alternative Investments

Topics to be Discussed

Returns on Alternative Investments

Mutual Funds

Money Market Funds

Exchange Traded Funds

Returns on Alternative Investments

2009 Investment Scoreboard

| STOCKS (includes price changes and dividends) | TOTAL RETURN ON INVESTMENT | | |
|--|----------------------------|----------|---------|
| | 2007 | 2008 | 2009 |
| Dow Jones Industrial Average | 8.88% | -31.93% | 22.68% |
| Standard & Poor's 500 Stock Index | 5.49 | -37.00 | 26.46 |
| Russell 2000 | -1.57 | -33.79 | 27.17 |
| Dow Jones Wilshire 5000 | 5.62 | -37.23 | 28.57 |
| BONDS (Barclays Capital Indexes) | | | |
| Long-Term Treasury Index | 9.81% | 24.03% | -12.92% |
| U.S. Credit Index AA-rated segment | 5.39 | 2.74 | 7.60 |
| Municipal Bond Index | 3.36 | -2.47 | 12.91 |
| Intermediate-Term Treasury Index | 8.83 | 11.35 | -1.41 |
| Mortgage-Backed Securities Index | 6.90 | 8.52 | 5.75 |
| MUTUAL FUNDS | | | |
| Lipper Growth Fund Index | 7.83% | -r42.24% | 35.91% |
| Lipper Growth and Income Fund Index | 4.28 | -r37.54 | 29.10 |
| Lipper Balanced Fund Index | 6.53 | -r26.18 | 23.35 |
| Lipper International Fund Index | 14.25 | -r43.63 | 35.30 |
| Lipper Multi-Cap Value Index | -1.04 | -r37.65 | 26.59 |
| BANK INSTRUMENTS (Bankrate.com National Index) | | | |
| One-Year Certificate of Deposit | 3.72% | 2.39% | 1.16% |
| 30-Month Certificate of Deposit | 3.71 | 2.46 | 1.44 |
| Money-Market Deposit Account | 0.86 | 0.72 | 0.39 |
| MONEY MARKET FUND | | | |
| iMoneyNet/12-month yield on all taxable funds | 4.69% | a2.04% | a0.16% |
| PRECIOUS METALS (S&P Goldman Sachs Commodity Index) | | | |
| Platinum | 36.07% | -38.75% | 54.04% |
| Gold | 29.92 | 5.83 | 22.86 |
| Silver | 14.11 | -23.84 | 47.64 |
| RESIDENTIAL REAL ESTATE | | | |
| Office of Federal Housing Enterprise Oversight* | -0.70% | -r8.16% | -b3.76% |
| COLLECTIBLES | | | |
| Rare Coins, top investment grade | 31.90% | 8.80% | -7.90% |

r - Revised.

a - Estimated.

b - Through third quarter.

Source: http://online.wsj.com/mdc/public/page/2_3024-ye09_scoreboard.html

Mutual Funds

Investment Company

- ☛ a pool of funds belonging to many individuals that is used to acquire a collection of individual investments such as stocks, bonds, and other publicly traded securities

Closed End Fund

- these authorize and issue stock at their inception, after which no more shares are sold
- the company does not redeem its shares
- shares are traded on open market

Open-end Investment Company (Mutual Funds)

- the open-end company may increase its capitalization at any time simply by selling more shares of its capital stock
- these companies do redeem their shares
- mutual funds vary based on a number of factors
 - ⇒ investment objective – such as growth vs. preservation of principal
 - ⇒ investment style – such as rapidly growing vs. undervalued by market
 - ⇒ investment strategy – such as passively managed index vs. actively managed individual company analysis

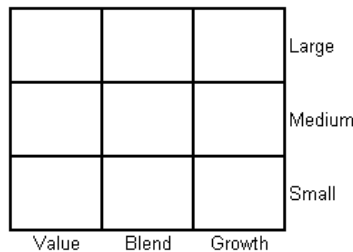
Bond funds

- ☛ municipal bond funds
- ☛ corporate bond funds
- ☛ mortgage-backed securities funds
- ☛ U. S. government bond funds

Stock funds

- ☛ growth funds – invest in stocks believed to be the fastest growing companies
- ☛ value funds – invest in large and mid-sized companies that appear to be undervalued
- ☛ blend funds – invest in a “blend” of growth and value stocks
- ☛ large-cap funds
- ☛ mid-cap funds
- ☛ small-cap funds

Morningstar Style Box™



International funds

- ☛ global funds – invest in both U. S. and international stocks
- ☛ foreign funds – invest primarily outside the U. S.
- ☛ country specific funds
- ☛ emerging markets funds – focus on small developing countries; considered very risky

Sector funds

- ☛ invest in a particular industry or segment of the market, e.g. automotive, technology, air transportation, biotechnology, utilities

Money market funds

- ☛ funds invest in short-term debt instruments

Index funds

- ☛ funds try to mimic a chosen index such as the S&P 500, Nasdaq or the Russell 2000

Mutual Fund Quotations – Closed-End Funds

CLOSED-END FUNDS

Closed-end Funds

Friday, January 22, 2010

SAVE TO SPREADSHEET
 AMEX | NASDAQ | NYSE | NASDAQ SMALL-CAP

| AMEX | Symbol | Open | High | Low | Close | Net Chg | %Chg | Vol | 52 Week High | 52 Week Low | Div | Yield | Year-To-Date %Chg |
|--|--------|-------|-------|-------|-------|---------|-------|---------|--------------|-------------|------|-------|-------------------|
| ABERDEEN ASIA PACIFIC INCOME FUND INC | FAX | 8.45 | 8.50 | 8.41 | 8.41 | -0.05 | -0.77 | 730,260 | 8.64 | 3.84 | .42 | 6.8 | 3.1 |
| ABERDEEN AUSTRALIA EQUITY FUND INC | IAF | 12.01 | 12.01 | 11.89 | 11.71 | -0.37 | -3.06 | 112,047 | 13.29 | 5.34 | .87e | 7.4 | -3.8 |
| ABERDEEN GLOBAL INCOME FUND INC | FCO | 12.24 | 12.25 | 12.11 | 12.15 | -0.10 | -0.82 | 24,788 | 12.78 | 6.86 | .84 | 6.9 | -2.5 |
| BANCROFT FUND LTD. | BCV | 15.34 | 15.34 | 15.03 | 15.13 | -0.26 | -1.69 | 8,926 | 15.68 | 9.48 | .73e | 4.8 | 0.7 |
| BLACKROCK CALIFORNIA INVESTMENT QUALITY MUNICIPAL TRUST INC. | RAA | 11.95 | 11.95 | 11.95 | 11.95 | -0.05 | -0.42 | 300 | 12.91 | 8.81 | .64a | 5.4 | -0.9 |
| BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST II | BCL | 12.99 | 12.99 | 12.86 | 12.98 | -0.01 | -0.08 | 13,476 | 13.99 | 9.40 | .89 | 6.9 | -0.5 |
| BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST | RFA | 11.81 | 11.85 | 11.81 | 11.81 | ... | ... | 1,300 | 12.99 | 8.18 | .84 | 7.1 | 0.3 |
| BLACKROCK MARYLAND MUNICIPAL BOND TRUST | BZM | 14.11 | 14.15 | 14.07 | 14.15 | -0.03 | -0.21 | 1,977 | 17.08 | 12.21 | .81 | 5.7 | -2.0 |
| BLACKROCK MUNICIPAL INCOME TRUST II | BLE | 13.76 | 13.76 | 13.61 | 13.61 | -0.17 | -1.23 | 38,181 | 14.50 | 8.75 | .97 | 7.1 | -0.6 |
| BLACKROCK MUNIVEST FUND INC. | MVF | 9.42 | 9.43 | 9.34 | 9.40 | 0.01 | 0.11 | 55,468 | 9.89 | 6.78 | .64 | 6.8 | 2.0 |
| BLACKROCK MUNIYIELD ARIZONA FUND II INC. | MZA | 12.99 | 12.99 | 12.64 | 12.70 | -0.20 | -1.55 | 15,900 | 14.06 | 8.88 | .80 | 6.3 | 2.9 |

Source: The Wall Street Journal Online
http://online.wsj.com/mdc/public/page/2_3024-CEF.html?mod=mdc_h_mfhl

MUTUAL FUND QUOTATIONS

VANGUARD EXPLORER FD

| | |
|------------------|-----------------------|
| Net Asset Value: | 56.43 |
| Trade Time: | Jan 22 |
| Change: | ↓ 1.22 (2.12%) |
| Prev Close: | 57.65 |
| YTD Return*: | 26.98% |
| Net Assets*: | 5.84B |
| Yield*: | 0.53% |

* As of 30-Nov-09

Quotes delayed, except where indicated otherwise. For consolidated real-time quotes (incl. pre/post market data), sign up for a free trial of Real-time Quotes.



- Add VEXPX to Your Portfolio
- Set Alert for VEXPX
- Download Data
- Updates on your phone
- Add Quotes to Your Web Site

| FUND SUMMARY | | |
|---|-------|--------------|
| The investment seeks to provide long-term capital appreciation. The fund invests mainly in the stocks of small companies. These companies tend to be unseasoned but are considered by the advisors to have superior growth potential. These companies often provide little or no dividend income. | | |
| FUND OPERATIONS | | |
| Last Dividend (30-Dec-08): | | 0.28 |
| Last Cap Gain (17-Dec-07): | | 6.78 |
| Annual Holdings Turnover | | 90.00% |
| Average for Category: | | 119.36% |
| FEES & EXPENSES | | |
| Expense | VEXPX | Category Avg |
| Total Expense Ratio: | 0.41% | 1.58% |
| Max 12b1 Fee: | 0.00% | N/A |
| Max Front End Sales Load: | 0.00% | 5.41% |
| Max Deferred Sales Load: | 0.00% | 2.65% |
| 3 Yr Expense Projection*: | \$132 | \$684 |
| 5 Yr Expense Projection*: | \$230 | \$1,085 |
| 10 Yr Expense Projection*: | \$518 | \$2,154 |
| * Per \$10,000 Invested | | |

NOTE: 2009 information

| FUND OVERVIEW | |
|----------------------|--------------------------|
| Category: | Small Growth |
| Fund Family: | Vanguard |
| Net Assets: | 5.84B |
| Year-to-Date Return: | 26.98% |
| Yield: | 0.53% |
| Morningstar Rating: | ★★★★ |
| Fund Inception Date: | 11-Dec-67 |

| MORNINGSTAR STYLE BOX | | | | | | | | | | |
|---|-----------------------------|--|--|--|--|--|--|--|--|---|
| Small Growth | | | | | | | | | | |
| [View Category Definition] | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Value Blend Growth | Investment Valuation | | | | | | | | | |

Source: finance.yahoo.com

Mutual fund prices are quoted as “bid” and “ask”

- ☛ bid is price at which fund will redeem shares
 - same as NAV - net asset value
- ☛ ask or “offer” is price investor must pay to purchase shares
 - no-load funds are sold directly by the fund and some, but not all, are also sold by stockbrokers
 - ⇒ no commission or “load”
 - load funds are sold by stockbrokers or financial planners who charged a commission or “load”
 - low-load funds
 - no evidence that load funds perform better than no-loads
 - may be additional fees such as redemption fees

Mutual Fund Yardsticks

Thursday, January 21, 2010

Mutual-fund categories and their benchmarks ranked by one-year total return. Yardsticks are based on categories compiled by The Wall Street Journal, based on Lipper, Inc. fund investment objectives. Performance for Yardsticks is based on an arithmetic average of all the mutual funds in the category.

| Investment Objective | DAILY | | TOTAL RETURN (%) | | | | |
|--------------------------|-------|-------|------------------|-------|------------|-------|------|
| | Chg | % Chg | 4-wk | YTD | Annualized | | |
| | | | | | 1-yr | 3-yr | 5-yr |
| Science & Technology | -0.21 | -0.99 | -1.85 | -1.30 | 59.88 | -1.56 | 3.44 |
| European Region | -0.45 | -1.99 | -1.15 | -1.33 | 49.64 | -7.72 | 4.30 |
| Vanguard Small Co. index | -0.47 | -1.67 | -0.54 | 0.95 | 48.78 | -3.96 | 3.14 |
| Mid-Cap Value Funds | -0.28 | -1.42 | -0.05 | 1.45 | 47.59 | -5.06 | 2.74 |
| International | -0.28 | -1.69 | -0.43 | -0.55 | 47.14 | -6.38 | 4.26 |
| Small-Cap Value Funds | -0.25 | -1.43 | unch. | 1.33 | 46.40 | -5.55 | 2.11 |
| Mid-Cap Growth Funds | -0.23 | -1.47 | -1.27 | 0.03 | 46.08 | -3.73 | 2.58 |
| Global Funds | -0.31 | -1.66 | -0.52 | -0.24 | 44.85 | -4.99 | 3.24 |
| Mid-Cap Core Funds | -0.24 | -1.36 | -0.33 | 1.10 | 44.77 | -4.43 | 2.62 |
| Multi-Cap Growth Funds | -0.38 | -1.52 | -1.21 | -0.35 | 44.33 | -3.68 | 2.52 |
| Small-Cap Growth Funds | -0.25 | -1.63 | -1.17 | 0.02 | 44.24 | -4.94 | 1.44 |
| Small-Cap Core Funds | -0.22 | -1.48 | -0.45 | 0.84 | 43.22 | -5.41 | 1.83 |
| High Yield Taxable Bond | -0.02 | -0.14 | 2.06 | 1.71 | 42.70 | 3.07 | 4.67 |
| Large-Cap Growth Funds | -0.31 | -1.56 | -1.13 | -0.38 | 40.73 | -3.36 | 1.79 |
| Multi-Cap Core Funds | -0.23 | -1.60 | -0.54 | 0.40 | 40.30 | -5.12 | 1.73 |
| Multi-Cap Value Funds | -0.49 | -1.80 | -0.23 | 0.92 | 38.84 | -7.62 | 0.44 |

Advantages of Mutual Funds

- ☛ professional investment management
- ☛ diversification
- ☛ freedom from housekeeping/recordkeeping
- ☛ freedom from emotional involvement

Performance of Mutual Funds (from finance.yahoo.com)

Performance As of 30-Nov-09

| PERFORMANCE OVERVIEW | |
|-----------------------------------|---------------|
| Morningstar Return Rating: | Above average |
| Year to Date Return: | 26.98% |
| 5-Year Average Return: | -0.12% |
| Number of Years Up: | 4 |
| Number of Years Down: | 1 |
| Best 1-Yr Total Return (2004): | 13.75% |
| Worst 1-Yr Total Return (2008): | -40.40% |
| Best 3-Yr Total Return (2004-6): | 10.89% |
| Worst 3-Yr Total Return (2006-8): | -11.77% |











| LOAD ADJUSTED RETURNS | |
|-----------------------|---------|
| 1-Year: | No load |
| 3-Year: | No load |
| 5-Year: | No load |
| 10-Year: | No load |

| TRAILING RETURNS (%) VS. BENCHMARKS | | | | | |
|--|--------|----------|-------|--------|-------|
| Return | VEXPX | Category | Diff | Index* | Diff |
| Year To Date | 26.98 | 25.65 | 1.33 | 24.07 | 2.91 |
| 1-Month | 3.36 | 3.38 | -0.02 | 6.00 | -2.64 |
| 3-Month | 3.60 | 3.71 | -0.11 | 7.91 | -4.31 |
| 1-Year | 32.31 | 31.83 | 0.48 | 25.39 | 6.92 |
| 3-Year | -7.39 | -7.28 | -0.11 | -5.79 | -1.6 |
| 5-Year | -0.12 | -0.38 | 0.26 | 0.71 | -0.83 |
| Last Bull Market (28-Feb-09 to 30-Sep-09) | 52.44 | 53.06 | -0.62 | 45.76 | 6.68 |
| Last Bear Market (31-Aug-08 to 31-Aug-09) | -20.41 | -19.68 | -0.73 | -18.25 | -2.16 |

* Index means [S&P 500 TR]

Performance of Mutual Funds (continued)

ANNUAL TOTAL RETURN (%) HISTORY

| Year | | VEXPX | Category | Diff |
|------|---|--------|----------|--------|
| 2009 | | N/A | N/A | N/A |
| 2008 |  | -40.40 | -41.55 | 1.15 |
| 2007 |  | 5.06 | 7.59 | -2.53 |
| 2006 |  | 9.70 | 10.81 | -1.11 |
| 2005 |  | 9.28 | 6.02 | 3.26 |
| 2004 |  | 13.75 | 12.41 | 1.34 |
| 2003 |  | 44.25 | 45.54 | -1.29 |
| 2002 |  | -24.58 | -27.88 | 3.30 |
| 2001 |  | 0.56 | -8.91 | 9.47 |
| 2000 |  | 9.22 | -3.85 | 13.07 |
| 1999 |  | 37.26 | 64.77 | -27.51 |

PAST QUARTERLY RETURNS (%) FOR VEXPX

| | Q1 | Q2 | Q3 | Q4 |
|------|--------|--------|--------|--------|
| 2009 | -7.57 | 19.79 | 17.62 | N/A |
| 2008 | -12.26 | 2.95 | -10.64 | -26.16 |
| 2007 | 3.75 | 6.70 | -1.06 | -4.07 |
| 2006 | 11.45 | -6.64 | -1.64 | 7.18 |
| 2005 | -3.16 | 3.79 | 5.42 | 3.14 |
| 2004 | 5.01 | -0.01 | -5.18 | 14.26 |
| 2003 | -4.35 | 22.39 | 9.00 | 13.06 |
| 2002 | 1.33 | -14.05 | -18.47 | 6.22 |
| 2001 | -10.30 | 14.42 | -21.73 | 25.18 |
| 2000 | 15.97 | -1.14 | 1.74 | -6.37 |
| 1999 | N/A | N/A | N/A | 29.99 |

RANK IN CATEGORY (BY TOTAL RETURN)

| Period | Rank | Funds in Category | % Rank |
|--------------|------|-------------------|--------|
| Year To Date | 314 | 786 | 39.95 |
| 1-Month | 514 | 816 | 62.99 |
| 3-Month | 456 | 815 | 55.95 |
| 6-Month | 264 | 802 | 32.92 |
| 1-Year | 273 | 781 | 34.96 |
| 3-Year | 296 | 667 | 44.38 |
| 5-Year | 233 | 563 | 41.39 |

Money Market Funds

Money Market Funds

TAXABLE FUNDS

GO TO: [Tax Exempt Funds](#)

Tuesday, January 16, 2007

The following quotations, collected by the National Association of Securities Dealers Inc., represent the average of annualized yields and dollar-weighted portfolio maturities. Yields don't include capital gains or losses. Assets are in millions.

| | Avg. maturity | 7-day yield | Assets |
|---------------|------------------|----------------|--------|
| ABN AmroGvtS | 10 | 4.69 | 55 |
| ABN Amro GvtI | 10 | 5.01 | 466 |
| ABN AmroMMS | 16 | 4.63 | 197 |
| ABN AmroPrY | 49 | 5.19 | 2,543 |
| ABN AmroPrYS | 49 | 4.94 | 13 |
| ABN Amro Trsl | 2 | 4.90 | 126 |
| ABN AmroInvN | 2 | 4.72 | 77 |
| AIM MMCshRes | 31 | 4.37 | 534 |
| AIMMMInv | 31 | 4.62 | 276 |
| AXAEnterB p | 37 | 4.71 | n.a. |
| AXAEnte C | 37 | 4.71 | n.a. |
| AZMunCTIns | 22 | 3.03 | 84 |
| AccUSGov | 59 | 4.78 | 1,279 |
| ActAsInsGv | 40 | 5.10 | 896 |
| ActAsInst | 46 | 5.19 | 1,442 |
| ActiveAstGv | 27 | 4.61 | 640 |
| ActiveAstMny | 49 | 4.74 | 8,590 |
| AdvGovLiquid | 76 | 4.35 | n.a. |
| AdvPrimLiq p | 36 | 4.28 | n.a. |
| AlgerMM | 21 | 4.40 | 54 |

Note: Information from 2007

Exchange Traded Funds

- ☛ type of investment company whose objective is to achieve the same return as a particular market index
- ☛ similar to an index fund
- ☛ ETF will invest in all or a representative sample of the securities included in the index
 - one type of ETF, known as Spiders or SPDRs, invests in all of the stocks contained in the S&P 500 Index
- ☛ because the ETF trades like a stock:
 - it's price fluctuates daily; it can be traded during a day
 - it does **not** have a Net Asset Value calculated daily like a mutual fund
 - it can be sold short, bought on margin
 - one can purchase as little as one share
 - the expense ratios for most ETFs are lower than the average mutual fund
 - you pay a commission to your broker when you buy or sell an ETF

BROWSE ETFs

Click on a category below for a list of related ETFs; scroll down to see results.

| ASSET CLASS | SECTOR | MARKET CAP |
|------------------|-------------------------|--------------|
| Equity | Financial Services | Large-Cap |
| Fixed Income | Health/Biotechnology | Mid-Cap |
| | Natural Resources | Multi-Cap |
| REGION | Real Estate | Small-Cap |
| China Region | S&P 500 Index Objective | STYLE |
| Emerging Markets | Science/Technology | Core |
| European Region | Specialty/Misc. | Growth |
| Global | Telecommunication | Value |
| International | Utility | |
| Japanese | | |
| Latin American | | |
| Pacific Ex Japan | | |

Source: WSJOnline.com

| Equity ETFs | | | | | | |
|--------------------------|--------|------|--------|----------|--------|---------|
| Name | Symbol | Last | Change | % Change | | Volume |
| AirShares EU Carb Allow | | ASO | n/a | n/a | n/a% | n/a |
| Alps Equal Sect Wght ETF | | EQL | 30.52 | -0.69 | -2.21% | 14,000 |
| Alps Jeff TR/J CRB GI Ag | | CRBA | 42.50 | -0.30 | -0.70% | 8,900 |
| Alps Jeff TR/J CRB GI Cm | | CRBQ | 41.54 | -0.71 | -1.67% | 54,000 |
| Alps Jeff TR/J CRB GI IM | | CRBI | 40.03 | -1.07 | -2.60% | 7,400 |
| Australian Dollar Shares | | FXA | 90.28 | -0.09 | -0.10% | 151,713 |
| B2B Internet HOLDERS Tr | | BHH | 0.43 | -0.01 | -2.27% | 7,000 |
| Barclays ETN As&Glf Cr A | | PGD | 49.86 | -1.05 | -2.11% | 700 |
| Barclays ETN GEMS As 8 A | | AYT | 46.87 | 0.48 | 1.02% | 591 |
| Barclays ETN GEMS Idx A | | JEM | 45.20 | 0.25 | 0.54% | 722 |
| Barclays ETN+ LB S&P | | BXUB | 47.95 | -3.19 | -6.24% | 31,000 |
| Barclays ETN+ LC S&P | | BXUC | 96.96 | -4.52 | -4.45% | 65,700 |
| Barclays ETN+ SB Inv S&P | | BXDB | 100.03 | 1.02 | 1.03% | 3,600 |
| Barclays ETN+ SC Inv S&P | | BXDC | 66.74 | 1.34 | 2.05% | 17,100 |
| Barclays ETN+ SD Inv S&P | | BXDD | 51.75 | 3.17 | 6.53% | 33,800 |
| BearLinx Aler MLP Sel | | BSR | 26.92 | 0.57 | 2.16% | 9,800 |
| Biotech HOLDERS Trust | | BBH | 99.46 | -0.13 | -0.13% | 56,700 |
| BLDRS:Asia 50 ADR | | ADRA | 25.83 | -0.41 | -1.56% | 5,414 |
| BLDRS:Dev Mkts 100 ADR | | ADRD | 20.80 | -0.38 | -1.79% | 16,454 |
| BLDRS:Em Mkts 50 ADR | | ADRE | 41.15 | -0.81 | -1.93% | 300,530 |

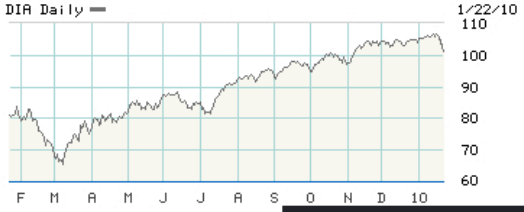
Source: http://online.wsj.com/public/quotes/browse_etfs.html?mod=topnav_2_3021

ETF SNAPSHOT Sign up for Price & Volume Alerts

DIAMONDS Trust 1 (DIA)
 4:00 pm ET 1/22/10
 Price: **\$101.63** Change: **-2.08** % Change: **-2.01%** Volume: **24,615,700** 52 Week High: **107.23** 52 Week Low: **64.78**

Performance (%) total return, cumulative through prior close.

| | DIA | SP500 |
|----------|--------|--------|
| 1 Day | -2.01 | -1.89 |
| 1 Week | -2.94 | -2.77 |
| 4 Weeks | -1.09 | -0.79 |
| 13 Weeks | 3.72 | 2.56 |
| 1 Year | 30.10 | 35.44 |
| 3 Years | -10.31 | -17.74 |
| 5 Years | 12.87 | 3.62 |



DIA Daily — 1/22/10

Compare to Index:

Period: 1D | 1W | 4W | 13W | 1Y | 3Y | 5Y Custom

[Go to Interactive Charting](#)

Note: Comparisons show price change only; not total return.

| Investment Information | | Detailed Information | |
|---|---------------------|---------------------------|------------------------------------|
| Market Cap | \$8,835,054,900 | Style | Con |
| Net Assets | \$9,045,500,000 | Market Cap Classification | Large-Ca |
| NAV | \$103.86 | Asset Class | Equit |
| Prem/Discount | -0.14% | Inception Date | 01/14/195 |
| Shares Outstanding | 85,190,000 | Primary Exchange | NYSE ARC |
| Avg Daily Vol | 8,889,200 | Mgmt Co | State Street Bank & Trust CO/INT |
| Dividend Yield % | 4.63 | Administrator | State Street Bank and Trust Compan |
| Latest Dividend | \$0.40 - 12/18/2009 | Turnover | 11.0 |
| The Trust seeks to provide investment results that, before expenses, generally corresponds to the price and yield performance of the component stocks of the DJIA. Dividend yield is based on regular and irregular dividends and may not reflect an established regular annual rate. Initial monthly and quarterly dividends are annualized and presented as an annual yield. | | Beta | 1.0 |
| | | P/E | 19.5 |
| | | P/B | 3.7 |
| | | Expense Ratio | 0.1 |