

## ETF Market Opportunity Fund (ETFOX)

updated 12/29/2010

<b>Distribution Type</b>	<b>Record Date</b>	<b>Ex Date</b>	<b>Pay Date</b>	<b>Amount</b>	<b>NAV</b>
Long Term Capital Gain	12/27/2010	12/28/2010	12/28/2010	0.1146	11.95
Short Term Capital Gain	12/27/2010	12/28/2010	12/28/2010	0.9475	11.95
Dividend	12/29/2009	12/30/2009	12/30/2009	0.0092	11.11
Dividend	12/19/2008	12/22/2008	12/22/2008	0.0562	8.06
Long Term Capital Gain	12/19/2008	12/22/2008	12/22/2008	0.2078	8.06
Dividend	12/27/2007	12/28/2007	12/28/2007	0.0272	11.30
Long Term Capital Gain	12/27/2007	12/28/2007	12/28/2007	0.0628	11.30
Long Term Capital Gain	12/28/2006	12/29/2006	12/29/2006	0.0418	11.33
Dividend	12/28/2006	12/29/2006	12/29/2006	0.0760	11.33
Short Term Capital Gain	12/28/2006	12/29/2006	12/29/2006	0.5447	11.33
Dividend	12/29/2005	12/30/2005	12/30/2005	0.0600	10.99
Dividend	12/27/2005	12/28/2005	12/28/2005	0.0088	11.03