

GLOBAL BACKTESTING PERFORMANCE RESULTS

Five year GLOBAA performance results ending December 31, 2009 have been calculated and compared against eight global equity open-end mutual funds. GLOBAA automatically calculates portfolios using our proprietary macro-economic database and our quarterly performance database for 31 developed countries divided into seven world regions. Global portfolios are developed automatically by our proprietary algorithms selecting from more than 300 individual securities that cover the seven world regions.

Security types are common stocks and ADRs, ETFs, open-end and closed-end mutual funds. User options include three security selections; limit selection to Common Stocks + ADRs; limit selections to ETFs, ADRs and mutual funds, or use entire list of securities.

Table 1. GLOBAA Performance vs Eight Global Mutual Funds
\$10,000 on 12-31-2004 becomes \$??,??? on 12-31-2009

Symbol			5 Year Annualized %
NA	GLOBAA – All Securities	\$ 12,885	5.2%
NA	GLOBAA – Stocks + ADRs	\$ 14,490	7.7%
NA	GLOBAA – ETFs+ADRs+MFs	\$ 13,701	6.5%
CNPAX	Am Funds New Persective A	\$ 12,979	5.35%
AGGRX	Am Century Global Gr A	\$ 12,609	4.75%
FGROX	Dreyfus-F WorldW Gr A	\$ 11,588	2.99%
KGDAX	DWS Global OpportunityA	\$ 11,509	2.85%
GAPAX	Goldman-S Equity Gr A	\$ 10,428	0.84%
PEQUX	Putnam Global Equity A	\$ 10,050	0.10%
FGEAX	Fidelity Advisor Global A	\$ 9,897	- 0.21%
ABZAX	Alliance-B Global Res Gr A	\$ 9,185	- 1.69%

Mutual Fund performance as reported in Yahoo Financial.