

# BACKTESTING PERFORMANCE RESULTS

Five year GLOBAA performance results ending December 31, 2008 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 12-31-2003 becomes \$??,??? on 12-31-2008**

		<b>5 Year Annualized %</b>
<b>GLOBAA – All Securities</b>	<b>\$ 10,826</b>	<b>1.6%</b>
<b>GLOBAA – Stocks + ADRs</b>	<b>\$ 12,642</b>	<b>4.8%</b>
<b>GLOBAA – ETFs+ADRs+MFs</b>	<b>\$ 11,706</b>	<b>3.2%</b>
<b>Am Funds New Persective A</b>	<b>\$ 10,992</b>	<b>1.91%</b>
<b>Am Century Global Gr A</b>	<b>\$ 10,928</b>	<b>1.79%</b>
<b>Dreyfus-F WorldW Gr A</b>	<b>\$ 10,453</b>	<b>0.89%</b>
<b>Goldman-S Equity Gr A</b>	<b>\$ 9,728</b>	<b>- 0.55%</b>
<b>DWS Global OpportunityA</b>	<b>\$ 9,635</b>	<b>- 0.74%</b>
<b>Putnam Global Equity A</b>	<b>\$ 9,025</b>	<b>- 2.03%</b>
<b>Alliance-B Global Res Gr A</b>	<b>\$ 7,766</b>	<b>- 4.93%</b>
<b>Fidelity Advisor Global A</b>	<b>\$ 7,709</b>	<b>- 5.06%</b>

**Mutual Fund performance as reported in Yahoo Financial.**