



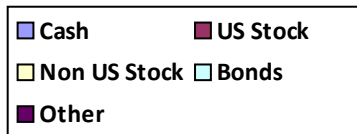
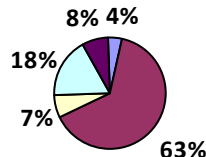
# ETF/ETN PORTFOLIO DATA AS OF 12/31/2011

## PORTFOLIO COMPOSITION

Inception Date	Number of Holdings	Div Yld (%)	Beta (3 year vs. S&P 500)	Alpha (3 year vs. S&P 500)	3 yr Rtrn Annual %
8/1/2008	12	2.10	.83	4.27	7.91

Ten Largest Holdings	%	Sector Breakdown	%
Vanguard Div App	19.71	Business Services	0.00
ProShares UltraPro	14.34	Consumer Services	0.00
iShares Barclays TIPS	10.79	Consumer Goods	0.00
iShares S&P Gbl Health	10.11	Energy	17.93
iShares Gold	8.06	Financial	7.19
Vanguard Mega Cap 300	7.81	Hardware	0.00
Vanguard Mid-Cap	7.72	Healthcare	22.97
SPDR Bclys High Yield	7.32	Materials	3.79
iShares Dow Jones	5.45	Telecommunication	1.69
Vanguard Small Cap	4.98	Utilities	2.27

Investment Style	%	Asset Allocation
Large Growth	16.00	
Large Value	18.00	
Large Blend	22.00	
Mid Growth	8.00	
Mid Value	6.00	
Mid Blend	6.00	
Small Growth	2.00	
Small Value	2.00	
Small Blend	2.00	



## PORTFOLIO OBJECTIVE

The ETF Portfolio seeks to use ETF and ETN investments across the broad market and exceed the benchmark return.

## PORTFOLIO STRATEGY

The ETF Portfolio invests in a broad range of exchange traded funds. The portfolio is well diversified including bonds, large and small cap, US and international exposures. The portfolio does not trade as often as our core equity portfolios and the investments have very low fees. Suitable for conservative and moderate investors alike.

## NOTES

The Ragain Financial Portfolios are not mutual funds or investments that can be purchased in bulk. They are outlines and investment choices that your advisor will use to create a custom portfolio for your accounts.

Minimum investment size for the Ragain Financial Portfolios is \$50,000.00. Accounts smaller in size will be able to invest but in smaller baskets and not all investments will be used. Talk to your advisor about the specific investments your account will have.

Ragain Financial Portfolios are subject to change at any time and may be modified by your advisor.

Past Performance is No Guarantee of Future Results

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Updated 1/11/2012