

5 Highest and Lowest Factor/Security Exposures

Report Created: 03/09/2010 at 11:34 EST
 Portfolio: GFR IRA RUSSELL SC
 Benchmark: S&P 500 (IVV)

Analysis Date: 03/03/2010
 Portfolio Value: \$ 2,629,458.21

International Markets (EFA)

Rank	Ticker	Name	Sector	Exposure	Portfolio Weight (%)
1	COM	CLIFFS NATURAL RESOURCES INC	Materials	1.88	1.27 %
2	GNK	GENCO SHIPPING & TRADING LTD	Industrials	1.79	0.46 %
3	JOYG	JOY GLOBAL INC	Industrials	1.64	0.85 %
4	GNW	GENWORTH FINL INC	Financials	1.62	0.93 %
5	WLT	WALTER INDS INC	Industrials	1.53	1.43 %
131	OSIP	OSI PHARMACEUTICALS INC	Health Care	0.34	0.58 %
132	FLO	FLOWERS FOODS INC	Consumer Staples	0.32	0.80 %
133	NSI	NUTRI SYS INC NEW	Consumer Discretionary	0.30	0.58 %
134	67958010	OLD DOMINION FGHT LINES INC	Industrials	0.28	0.66 %
135	EMS	EMERGENCY MEDICAL SVCS CORP	Health Care	0.27	0.46 %

Long Term Treasuries (TLT)

Rank	Ticker	Name	Sector	Exposure	Portfolio Weight (%)
1	GNW	GENWORTH FINL INC	Financials	0.37	0.93 %
2	32086710	FIRST MIDWEST BANCORP DEL	Financials	0.29	0.41 %
3	39312210	GREEN MTN COFFEE ROASTERS INC	Consumer Staples	0.24	1.04 %
4	COM NEW	SOLUTIA INC	Materials	0.22	0.46 %
5	63713810	NATIONAL PENN BANCSHARES INC	Financials	0.22	0.25 %
131	ELX	EMULEX CORP	Information Technology	(0.19)	0.76 %
132	NSI	NUTRI SYS INC NEW	Consumer Discretionary	(0.19)	0.58 %
133	STEC	STEC INC	Information Technology	(0.21)	0.15 %
134	KAI	KADANT INC	Industrials	(0.26)	0.33 %
135	69664310	PALM INC NEW	Information Technology	(0.37)	0.19 %

Dollar Strength (UUP)

Rank	Ticker	Name	Sector	Exposure	Portfolio Weight (%)
1	KAI	KADANT INC	Industrials	0.17	0.33 %
2	41282410	HARLEYSVILLE GROUP INC	Financials	0.04	0.39 %
3	SIGI	SELECTIVE INS GROUP INC	Financials	(0.01)	0.69 %
4	82669G10	SIGNATURE BK NEW YORK N Y	Financials	(0.07)	1.39 %
5	06390410	BANK OF THE OZARKS INC	Financials	(0.07)	0.76 %
131	XCO	EXCO RESOURCES INC	Energy	(2.07)	0.74 %
132	JOYG	JOY GLOBAL INC	Industrials	(2.20)	0.85 %
133	COM NEW	FUQI INTERNATIONAL INC	Consumer Discretionary	(2.28)	0.48 %
134	COM	CLIFFS NATURAL RESOURCES INC	Materials	(2.72)	1.27 %
135	GNK	GENCO SHIPPING & TRADING LTD	Industrials	(2.75)	0.46 %

Commodities (GSC)

Rank	Ticker	Name	Sector	Exposure	Portfolio Weight (%)
1	COM	CLIFFS NATURAL RESOURCES INC	Materials	0.94	1.27 %
2	GNK	GENCO SHIPPING & TRADING LTD	Industrials	0.93	0.46 %
3	XCO	EXCO RESOURCES INC	Energy	0.83	0.74 %
4	JOYG	JOY GLOBAL INC	Industrials	0.80	0.85 %
5	ATW	ATWOOD OCEANICS INC	Energy	0.74	0.49 %
131	THS	TREEHOUSE FOODS INC	Consumer Staples	0.10	1.40 %
132	EMS	EMERGENCY MEDICAL SVCS CORP	Health Care	0.09	0.46 %
133	OSIP	OSI PHARMACEUTICALS INC	Health Care	0.09	0.58 %
134	41282410	HARLEYSVILLE GROUP INC	Financials	0.09	0.39 %
135	67958010	OLD DOMINION FGHT LINES INC	Industrials	0.07	0.66 %

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U.S. Real Estate (VNQ)

Rank	Ticker	Name	Sector	Exposure	Portfolio Weight (%)
1	GNW	GENWORTH FINL INC	Financials	1.31	0.93 %
2	CBG	CB RICHARD ELLIS GROUP INC	Financials	1.08	0.66 %
3	COM	CLIFFS NATURAL RESOURCES INC	Materials	1.07	1.27 %
4	CAL	CONTINENTAL AIRLS INC	Industrials	1.01	1.17 %
5	JOYG	JOY GLOBAL INC	Industrials	0.99	0.85 %
131	91307C10	UNITED THERAPEUTICS CORP DEL	Health Care	0.23	1.19 %
132	CASY	CASEYS GEN STORES INC	Consumer Staples	0.21	0.63 %
133	05334D10	AUXILIUM PHARMACEUTICALS INC	Health Care	0.19	1.03 %
134	EMS	EMERGENCY MEDICAL SVCS CORP	Health Care	0.18	0.46 %
135	CL A	GAMESTOP CORP NEW	Consumer Discretionary	0.15	0.35 %

Gold (GLD)

Rank	Ticker	Name	Sector	Exposure	Portfolio Weight (%)
1	COM	CLIFFS NATURAL RESOURCES INC	Materials	1.61	1.27 %
2	GNK	GENCO SHIPPING & TRADING LTD	Industrials	1.46	0.46 %
3	WLT	WALTER INDS INC	Industrials	1.25	1.43 %
4	JOYG	JOY GLOBAL INC	Industrials	1.24	0.85 %
5	COM NEW	FUQI INTERNATIONAL INC	Consumer Discretionary	1.20	0.48 %
131	SIGI	SELECTIVE INS GROUP INC	Financials	0.12	0.69 %
132	PXT	ARGO GROUP INTL HLDGS LTD	Financials	0.11	0.69 %
133	82669G10	SIGNATURE BK NEW YORK N Y	Financials	0.10	1.39 %
134	41282410	HARLEYSVILLE GROUP INC	Financials	0.10	0.39 %
135	90990710	UNITED BANKSHARES INC WEST VA	Financials	0.09	0.64 %

Inflation

Rank	Ticker	Name	Sector	Exposure	Portfolio Weight (%)
1	JOYG	JOY GLOBAL INC	Industrials	24.33	0.85 %
2	COM	CLIFFS NATURAL RESOURCES INC	Materials	23.38	1.27 %
3	XCO	EXCO RESOURCES INC	Energy	22.28	0.74 %
4	GNK	GENCO SHIPPING & TRADING LTD	Industrials	22.24	0.46 %
5	69664310	PALM INC NEW	Information Technology	22.21	0.19 %
131	THS	TREEHOUSE FOODS INC	Consumer Staples	2.89	1.40 %
132	91307C10	UNITED THERAPEUTICS CORP DEL	Health Care	2.57	1.19 %
133	82669G10	SIGNATURE BK NEW YORK N Y	Financials	2.52	1.39 %
134	06390410	BANK OF THE OZARKS INC	Financials	2.47	0.76 %
135	EMS	EMERGENCY MEDICAL SVCS CORP	Health Care	2.21	0.46 %