

**iPath Dow Jones-AIG Commodity Idx TR ETN**

**DJP**  
NYSE ARCA

**PRICE** (AS OF CLOSE) **\$38.56** 09/30/2009 | **TODAY'S CHANGE** **\$0.00 (0.00%)**

**HISTORICAL PRICE PERFORMANCE**



**FUND STRATEGY**

The investment seeks to link to the Dow Jones-AIG Commodity Total Return index and reflects the returns that are potentially available through an unleveraged investment in the futures contracts on physical commodities comprising the index plus the rate of interest that could be earned on cash collateral invested in specified Treasury Bills. The commodities represented in the Dow Jones-AIG Commodity index Total Return are rebalanced annually. Each subgroup exposure is capped at 33% as of the January 2006 rebalancing, however the weightings fluctuate between rebalancings due to changes in market prices. The fund is nondiversified.

**PERFORMANCE RETURNS**

This section contrasts the iPath Dow Jones-AIG Commodity Idx TR ETN DJP to its benchmarks.

as of 08/31/2009

	Cumulative Returns %				Annualized Returns %			
	YTD	1 MO	3 MO	6 MO	1 YR	5 YR	10 YR	SINCE INCEP.
● iPath Dow Jones-AIG Commodity Idx TR ETN DJP	+7.5	-1.1	-0.2	+18.8	-34.9	-	-	-8.3
(DJP) NAV	+7.1	-0.7	+0.5	+18.9	-34.6	-	-	-8.1
● Commodities Broad Basket Morningstar C...	+6.5	-1.8	-1.7	+19.6	-37.6	-	-	-
● Morningstar Long-Only Commodity TR	+9.7	-0.7	-2.2	+18.6	-33.5	+4.3	+10.9	+6.8
● S&P North American Natural Resources TR	+19.0	+0.6	-0.8	+37.1	-29.1	+10.9	+7.3	+8.9

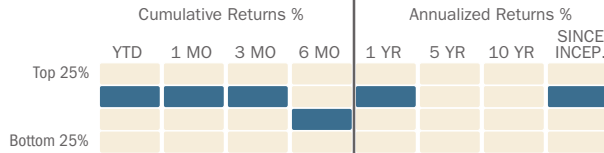
**TAX ANALYSIS**

as of 08/31/2009

	Cumulative Returns %				Annualized Returns %			
	YTD	1 MO	3 MO	6 MO	1 YR	5 YR	10 YR	SINCE INCEP.
Load Adjusted Total Returns	+7.1	-0.7	+0.5	+18.9	-34.6	-	-	-8.1
SEC Pre-Liquidation Market Returns	+7.5	-1.1	-0.2	+18.8	-34.9	-	-	-8.3
SEC Post-Liquidation Market Returns	+4.9	-0.7	-0.1	+12.2	-22.7	-	-	-6.9
Tax Cost Ratio Market Returns	-	-	-	-	-	-	-	-

**RANK WITHIN CATEGORY FOR ANNUAL TOTAL RETURN %**

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.



**QUOTE SUMMARY**

as of close 09/30/2009

Day's Range	\$0.00 - 0.00
52 Week Range	\$30.53 - 51.86
Average Volume (10 Day)	384,002
SEC Yield	-
Distribution Yield	0.00%
Previous Ex-Date	-
Previous Pay Date	-

**FUND PROFILE**

Inception Date	06/06/2006
Category	Commodities Broad Basket
Fund Family	iPath
Total Assets	\$1.3 Billion
Gross Expense Ratio	0.75%

**MARKET EDGE SECOND OPINION®**

rating as of 08/03/2009

Market Edge Second Opinion®

AVOID NEUTRAL LONG

CONFIDENCE RATING: 0.0

Market Edge Power Rating

-60 0 100

WEAKER STRONGER

Market Edge Score

-4 -3 -2 -1 0 1 2 3 4

DETERIORATING IMPROVING

If you are short this stock, hold position. Do not initiate new short sale. Stock is Not a Buy Candidate. Stock shows Mildly Improving Conditions. SCORE = 2

**MORNINGSTAR RATING**

rating as of 08/31/2009

Category: Commodities Broad Basket

Overall rating OUT OF 1 FUNDS

RATING NOT AVAILABLE

3 year rating OUT OF 1 FUNDS

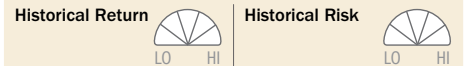
RATING NOT AVAILABLE

5 year rating OUT OF 0 FUNDS

RATING NOT AVAILABLE

10 year rating OUT OF 0 FUNDS

RATING NOT AVAILABLE



Past performance is no guarantee of future results. The ratings reflect historical risk-adjusted performance, and the overall rating is derived from a weighted average of the fund's 3, 5 and 10 year Morningstar Rating metrics.

Performance data quoted represents past performance and does not indicate future results. Visit Schwab.com for month-end performance information. Current performance may be lower or higher. Investment value will fluctuate, and shares, when redeemed may be worth less than original cost.

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating<sup>SM</sup> based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The top 10% of the funds in an investment category receive 5 stars, 22.5% receive 4 stars, 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

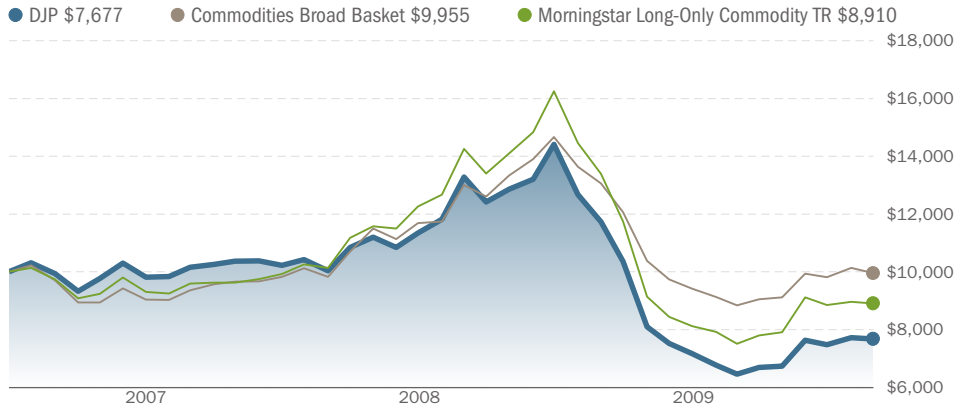
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**DJP**  
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**PRICE** (AS OF CLOSE) | **TODAY'S CHANGE**  
**\$38.56** 09/30/2009 | **\$0.00 (0.00%)**

**CUMULATIVE GROWTH OF \$10,000 INVESTMENT**

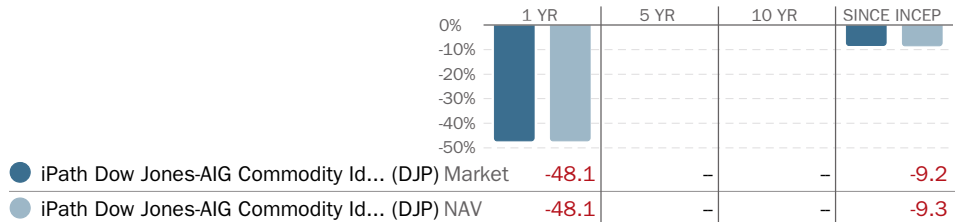
as of 08/31/2009



This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

**STANDARDIZED QUARTERLY TOTAL RETURN**

as of 06/30/2009



**TOP TEN HOLDINGS**

as of 08/31/2009

Information for Top Ten Holdings not available

**PORTFOLIO OVERVIEW**

as of 08/31/09

Total Number of Holdings	NA
Non-Diversified Portfolio	No
Portfolio Turnover	0%
Distinct Portfolio	Yes

**SECTOR WEIGHTINGS**

DATA NOT AVAILABLE

**ASSET BREAKDOWN**

DATA NOT AVAILABLE

**MARKET CAPITALIZATION**

DATA NOT AVAILABLE

**IMPORTANT INFORMATION REGARDING THIS REPORT**

Investors in ETFs should consider carefully information contained in the prospectus, including investment objectives, risks, charges and expenses. You can request a prospectus by calling 800-435-4000. Please read the prospectus carefully before investing. Investors in Closed-End Funds please note that since these securities are not continuously offered, there may be no prospectus available.

Exchange Traded Funds and Closed-End Funds are subject to market risk. Investment returns will fluctuate and are subject to market volatility, so that an investor's shares, when redeemed or sold, may be worth more or less than their original cost. Investments in foreign investments may incur greater risks than domestic investments. Past performance is no guarantee of future results.

Schwab does not recommend the use of technical analysis as a sole means of investment research.

Sector investing may involve a greater degree of risk than an investment in other funds with broader diversification.

Investors holding leveraged or inverse ETFs for longer than one day should proceed with extreme caution. Leveraged ETFs seek to provide a multiple (e.g., 2x or 3x) of the investment returns of a given index or benchmark on a daily basis. Inverse ETFs, also on a daily basis, seek to provide the opposite of the investment returns of a given index or benchmark (either in whole or by multiples like -2x or -3x). Due to the effects of compounding – i.e., the need to increase or decrease exposure to an index or benchmark each day in order to "re-set" – leveraged and inverse ETFs can experience greater losses than one would expect judging solely from the multiple. Compounding can also cause the differential between ETF performance and underlying index or benchmark performance to expand over time. Consequently, leveraged and inverse ETFs may experience losses even in situations where the underlying index or benchmark has performed as hoped. These products use of leverage and complex derivative instruments may also expose shareholders to substantially increased risk.

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