

Bear Market Funds/ETFs as of 7/12/2007

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%
BEARX	Prudent Bear	Bear Market	0.80%	0.64%	-0.79%	0.32%	0.13%	-3.38%
GRZZX	Grizzly Short Fund	Bear Market	-0.19%	-1.68%	-3.30%	-7.05%	-4.98%	-16.22%
DRCVX	*Comstock Capital Value A	Bear Market	-0.37%	-1.11%	-2.20%	-4.30%	-3.46%	-9.18%
CPFAX	*Comstock Strategy A	Bear Market	-0.38%	-2.21%	-3.64%	-6.69%	-5.07%	-9.86%
BRPIX	ProFunds Bear Inv	Bear Market	-1.07%	-1.32%	-3.45%	-5.19%	-4.49%	-11.56%
PSPSX	Potomac U.S./Short	Bear Market	-1.16%	-1.45%	-3.71%	-5.65%	-4.88%	-12.31%
SHPIX	ProFunds Short Small Cap Inv	Bear Market	-1.72%	-3.84%	-3.10%	-5.32%	-4.28%	-13.63%
SH	Short S&P 500 ProShares ETF	Bear Market	-1.97%	-2.07%	-4.23%	-6.60%	-6.12%	-14.55%
SJF	ProShares UltraShort Russ. 1k Val.	*None	-2.20%	-1.82%	-6.98%	0.00%	0.00%	-18.07%
SJL	ProShares UltraShort MidCap Value	*None	-2.40%	-1.61%	-4.94%	0.00%	0.00%	-16.85%
MYY	ProShares Short MidCap 400	*None	-2.47%	-3.64%	-5.33%	-11.68%	-8.61%	-19.73%
URPIX	ProFunds UltraBear Inv (200%)	Bear Market	-2.54%	-3.40%	-7.90%	-12.35%	-10.49%	-24.64%
DOG	ProShares Short Dow 30	*None	-2.59%	-2.69%	-7.05%	-8.57%	-8.08%	-16.45%
RYTPX	Rydex Tempest 500 H (200%)	Bear Market	-2.61%	-3.41%	-7.96%	-12.36%	-10.59%	-24.81%
RWM	ProShares Short Russell 2000	*None	-2.72%	-4.68%	-4.11%	0.00%	0.00%	-10.29%
UIPIX	ProFunds UltraShort (200%)	Bear Market	-2.82%	-5.20%	-8.90%	-20.22%	-13.75%	-31.13%
SBB	ProShares Short SmallCap 600	*None	-3.00%	-4.99%	-5.32%	0.00%	0.00%	-10.96%
SDS	ProShares UltraShort S&P 500	*None	-3.22%	-4.31%	-8.68%	-14.10%	-12.16%	-27.25%
UWPIX	ProFunds UltraShort Dow30(200%)	Bear Market	-3.72%	-4.33%	-12.80%	-15.60%	-13.95%	-28.37%
UCPIX	ProFunds UltraShort Small-Cap (200%)	Bear Market	-3.75%	-8.33%	-7.29%	-13.11%	-10.47%	-29.50%
RYCWX	Rydex Inverse Dow 30 (200%)	Bear Market	-3.82%	-4.46%	-13.23%	-16.24%	-14.48%	-28.89%
SOPIX	ProFunds Short OTC Inv	Bear Market	-3.85%	-5.25%	-7.22%	-9.20%	-7.22%	-17.38%
MZZ	ProShares UltraShort MidCap 400	*None	-3.97%	-6.58%	-10.38%	-22.47%	-16.04%	-34.10%
DXD	ProShares UltraShort Dow 30	*None	-4.37%	-5.16%	-13.91%	-17.34%	-15.70%	-30.83%
TWM	ProShares UltraShort Russ. 2000	*None	-4.49%	-9.32%	-7.89%	0.00%	0.00%	-20.99%
SDD	ProShares UltraShort SmCap 600	*None	-4.53%	-8.70%	-9.98%	0.00%	0.00%	-22.29%
PSQ	ProShares Short QQQ	*None	-5.05%	-6.50%	-8.45%	-11.45%	-9.41%	-20.66%
SFK	ProShares UltraShort Russ. 1k Gro.	*None	-6.11%	-7.88%	-11.70%	0.00%	0.00%	-20.91%
SDK	ProShares UltraShort MidCap Grow.	*None	-6.45%	-9.54%	-12.93%	0.00%	0.00%	-24.15%
USPIX	ProFunds UltraShort OTC (200%)	Bear Market	-8.15%	-11.27%	-15.25%	-20.14%	-16.01%	-34.92%
RYVNX	Rydex Venture 100 (200%)	Bear Market	-8.41%	-11.44%	-15.66%	-20.63%	-16.40%	-35.46%
QID	ProShares UltraShort QQQ	*None	-9.12%	-12.63%	-16.23%	-22.39%	-17.93%	-37.53%