

Bear Market Funds/ETFs as of 8/23/2007

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%
DUG	ProShares UltraShort Oil & Gas	*None	9.08%	1.52%	-1.77%	0.00%	0.00%	-34.11%
REW	ProShares UltraShort Technology	*None	7.26%	4.17%	-0.36%	0.00%	0.00%	-18.46%
SIJ	ProShares UltraShort Industrials	*None	5.90%	5.58%	4.06%	0.00%	0.00%	-17.42%
QID	ProShares UltraShort QQQ	*None	5.32%	0.17%	0.00%	-15.32%	-7.52%	-31.84%
RYVNX	Rydex Venture 100 (200%)	Bear Market	5.32%	0.39%	0.65%	-13.40%	-6.23%	-29.58%
SMN	ProShares UltraShort Basic Mat's	*None	5.21%	8.13%	8.56%	0.00%	0.00%	-20.15%
USPIX	ProFunds UltraShort OTC (200%)	Bear Market	5.04%	0.24%	0.40%	-13.19%	-6.20%	-29.26%
SFK	ProShares UltraShort Russ. 1k Gro.	*None	4.79%	6.00%	7.41%	0.00%	0.00%	-11.19%
SCC	ProShares UltraShort Cons. Serv's	*None	4.76%	13.61%	16.14%	0.00%	0.00%	-6.72%
SSG	ProShares UltraShort Semicond's	*None	4.46%	3.10%	-8.59%	0.00%	0.00%	-24.11%
MZZ	ProShares UltraShort MidCap 400	*None	4.16%	11.03%	15.47%	-8.96%	1.48%	-22.61%
UIPIX	ProFunds UltraShort (200%)	Bear Market	3.91%	10.38%	14.88%	-7.53%	2.33%	-20.18%
SDK	ProShares UltraShort MidCap Grow.	*None	3.71%	7.31%	8.39%	0.00%	0.00%	-12.88%
DXD	ProShares UltraShort Dow 30	*None	3.40%	2.82%	5.71%	-9.55%	-5.02%	-24.32%
RYCWX	Rydex Inverse Dow 30 (200%)	Bear Market	3.35%	2.74%	6.31%	-8.45%	-4.17%	-22.28%
UWPIX	ProFunds UltraShort Dow30(200%)	Bear Market	3.26%	2.68%	5.99%	-8.05%	-3.96%	-21.97%
PSQ	ProShares Short QQQ	*None	3.05%	0.79%	0.03%	-7.04%	-3.33%	-16.71%
SJL	ProShares UltraShort MidCap Value	*None	2.99%	12.66%	17.73%	0.00%	0.00%	-8.91%
SOPIX	ProFunds Short OTC Inv	Bear Market	2.78%	0.62%	0.97%	-5.03%	-1.94%	-13.58%
RXD	ProShares UltraShort Healthcare	*None	2.43%	7.73%	12.97%	0.00%	0.00%	-5.81%
RYTPX	Rydex Tempest 500 H (200%)	Bear Market	2.34%	5.58%	9.28%	-2.68%	0.71%	-16.51%
URPIX	ProFunds UltraBear Inv (200%)	Bear Market	2.26%	5.24%	8.89%	-3.02%	0.47%	-16.62%
MYX	ProShares Short MidCap 400	*None	2.21%	6.29%	7.45%	-3.87%	1.09%	-12.62%
DOG	ProShares Short Dow 30	*None	2.09%	1.92%	3.07%	-3.96%	-2.06%	-12.24%
SDS	ProShares UltraShort S&P 500	*None	2.05%	6.10%	9.17%	-4.21%	-0.21%	-18.88%
SJF	ProShares UltraShort Russ. 1k Val.	*None	1.78%	9.42%	12.54%	0.00%	0.00%	-8.71%
PSPSX	Potomac U.S./Short	Bear Market	1.56%	3.43%	5.50%	0.08%	1.41%	-6.98%
SH	Short S&P 500 ProShares ETF	Bear Market	1.43%	3.44%	4.74%	-1.01%	0.41%	-9.44%
BRPIX	ProFunds Bear Inv	Bear Market	1.43%	3.16%	5.19%	0.18%	1.37%	-6.55%
DRCVX	*Comstock Capital Value A	Bear Market	1.08%	4.44%	5.62%	1.08%	2.16%	-4.08%
SZK	ProShares UltraShort Cons. Goods	*None	0.92%	5.14%	7.26%	0.00%	0.00%	-6.70%
RWM	ProShares Short Russell 2000	*None	0.50%	6.91%	7.12%	0.00%	0.00%	-4.56%

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CPFAX	*Comstock Strategy A	Bear Market	0.36%	4.12%	3.73%	-2.11%	0.00%	-6.40%
SHPIX	ProFunds Short Small Cap Inv	Bear Market	0.34%	6.00%	7.09%	2.06%	3.35%	-6.89%
SDD	ProShares UltraShort SmCap 600	*None	0.24%	9.95%	11.51%	0.00%	0.00%	-11.05%
SBB	ProShares Short SmallCap 600	*None	0.07%	5.06%	4.42%	0.00%	0.00%	-5.15%
UCPIX	ProFunds UltraShort Small-Cap (200%)	Bear Market	-0.28%	11.11%	13.24%	0.07%	4.17%	-18.81%
GRZZX	Grizzly Short Fund	Bear Market	-0.36%	3.91%	7.10%	-1.59%	1.54%	-11.29%
TWM	ProShares UltraShort Russ. 2000	*None	-0.78%	12.27%	14.24%	0.00%	0.00%	-9.05%
BEARX	Prudent Bear	Bear Market	-2.12%	2.37%	3.85%	3.19%	2.11%	-4.85%
SKF	ProShares Ultra Short Financials	*None	-3.81%	10.81%	18.75%	0.00%	0.00%	-12.77%
SDP	ProShares UltraShort Utilities	*None	-4.07%	0.12%	11.36%	0.00%	0.00%	-9.93%
SRS	ProShares UltraShort Real Estate	*None	-5.62%	7.97%	28.00%	0.00%	0.00%	-16.41%