

Bond and Dividend ETFs as of 8/23/2007

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	6.03%	-2.45%	-4.79%	-7.92%	-4.33%	-9.19%
FDL	1st Trust Morningstar Div. Lead's	Large Value	2.95%	-1.77%	-6.00%	-0.72%	-1.42%	-6.60%
HYG	iShares Lehman Hi-Yield Corp.	*None	2.00%	-2.45%	-5.78%	0.00%	0.00%	-6.09%
DES	Wisdom Tree SmallCap Div.	Small Blend	1.91%	-5.59%	-7.70%	-5.11%	-5.07%	-8.80%
SDY	SPDR Dividend ETF	Large Value	1.77%	-2.18%	-6.09%	-0.53%	-1.94%	-6.63%
DHS	Wisdom Tree High-Yield Equity	Large Blend	1.55%	-1.60%	-5.07%	0.97%	-0.60%	-5.22%
PHJ	PowerShares Hi Gr. Div. Achiev's	Large Blend	1.23%	-3.00%	-4.91%	-2.26%	-2.13%	-5.62%
IEF	iShares Lehman 7-10 Yr Treasury	Long Government	1.15%	3.26%	1.83%	1.04%	1.18%	-0.89%
FVD	1st Trust Value Line Div. Fd	*None	1.10%	-2.53%	-6.44%	-0.96%	-2.66%	-8.15%
IEI	iShares Lehman 3-7 Yr. Treasury	*None	0.83%	2.40%	1.73%	0.00%	0.00%	-0.43%
SHY	iShares Lehman 1-3 Year Treasury	Short Government	0.66%	1.24%	1.15%	1.29%	1.04%	-0.18%
TLH	iShares Lehman 10-20 Yr Treasury	*None	0.61%	3.26%	1.27%	0.00%	0.00%	-2.12%
MBB	iShares Lehman MBS Fix.Rate Bd	*None	0.50%	1.13%	-0.19%	0.00%	0.00%	-1.27%
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bond	0.48%	1.15%	0.14%	-0.40%	-0.23%	-1.75%
BIV	Vanguard Intermed. Term Bond	*None	0.36%	1.93%	0.58%	0.00%	0.00%	-0.90%
BND	Vanguard Total Bond Market	*None	0.35%	1.27%	0.27%	0.00%	0.00%	-0.69%
GBF	iShares Lehman Gov/Credit Bond	*None	0.34%	1.17%	-0.01%	0.00%	0.00%	-1.62%
GVI	iShares Lehman Intern. Govt/Credit	*None	0.32%	1.24%	0.62%	0.00%	0.00%	-0.99%
SHV	iShares Lehman Short Treasury Bd	*None	0.29%	0.17%	0.27%	0.00%	0.00%	-0.01%
BSV	Vanguard Short Term Bond	*None	0.29%	0.92%	0.69%	0.00%	0.00%	-0.53%
VYM	Vanguard High Div. Yield Index	*None	0.19%	-1.79%	-4.03%	2.75%	0.71%	-4.41%
PFM	PowerShares Div. Achievers	Large Value	0.17%	-1.65%	-3.67%	1.17%	0.05%	-4.25%
DLN	Wisdom Tree LargeCap Div.	Large Blend	0.02%	-1.75%	-4.37%	2.76%	0.31%	-4.79%
DTD	Wisdom Tree Total Dividend	Large Blend	0.00%	-2.34%	-5.12%	2.00%	-0.42%	-5.56%
CSJ	iShares Lehman 1-3 Yr Credit Bd	*None	0.00%	0.16%	0.02%	0.00%	0.00%	-0.63%
BLV	Vanguard Long Term Bond	*None	-0.07%	1.75%	-0.48%	0.00%	0.00%	-2.72%
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Long-Term Bond	-0.10%	0.05%	-1.77%	-2.47%	-1.94%	-4.23%
CIU	iShares Lehman Intermed. Credit	*None	-0.20%	0.50%	-0.46%	0.00%	0.00%	-2.23%

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%
DTN	Wisdom Tree Div. Top 100	Large Blend	-0.20%	-2.99%	-6.02%	2.15%	-1.20%	-6.32%
CFT	iShares Lehman Credit Bond Fd.	*None	-0.44%	0.13%	-1.28%	0.00%	0.00%	-3.51%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-0.54%	-5.29%	-9.18%	-2.36%	-4.71%	-9.95%
VIG	Vanguard Div. Appreciation	Large Blend	-0.86%	-1.73%	-3.12%	3.42%	0.79%	-4.68%
PFF	iShares S&P Preferred Stock	*None	-1.09%	-4.54%	-6.10%	0.00%	0.00%	-6.36%
DOL	Wisdom Tree Intern. LargeCap Div.	Foreign Large Blend	-1.33%	-3.75%	-4.14%	5.99%	1.14%	-7.71%
DNL	Wisdom Tree Japan High-Yield	Japan Stock	-1.63%	-3.16%	-6.18%	-4.96%	-5.00%	-11.14%
DEB	Wisdom Tree Europe Total Div.	Europe Stock	-1.84%	-5.16%	-5.75%	5.65%	0.25%	-9.09%
DOO	Wisdom Tree Intern. Div. Top 100	Foreign Large Blend	-1.86%	-3.83%	-5.76%	5.95%	0.40%	-7.97%
DEW	Wisdom Tree Europe High-Yield	Europe Stock	-2.03%	-5.37%	-6.27%	4.01%	-0.63%	-8.67%
PID	PowerShares Intl Div. Achievers	Foreign Large Value	-2.15%	-3.00%	-3.74%	5.80%	1.71%	-7.39%
DWM	Wisdom Tree DEFA Fd	Foreign Large Blend	-2.26%	-4.01%	-4.51%	6.98%	1.26%	-8.08%
DTH	Wisdom Tree DEFA High-Yield	Foreign Large Blend	-2.70%	-5.01%	-5.88%	4.63%	-0.32%	-8.58%
DXJ	Wisdom Tree Japan Total Dividend	Japan Stock	-2.77%	-3.40%	-5.15%	-3.54%	-4.10%	-9.33%
DND	Wisdom Tree Pacific ex-Japan Div.	Pacific/Asia ex-Japan	-3.36%	-1.68%	0.44%	16.10%	6.70%	-8.10%
DFJ	Wisdom Tree Japan SmCap Div.	Japan Stock	-3.84%	-5.11%	-5.59%	-4.29%	-5.20%	-9.86%
DIM	Wisdom Tree Intern. MidCap Div.	*None	-4.15%	-5.72%	-7.31%	5.76%	-0.63%	-9.56%
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-5.49%	-7.25%	-10.33%	3.98%	-2.90%	-11.17%
DNH	Wisdom Tree Pacific ex-Japan Hi Y.	Pacific/Asia ex-Japan	-6.06%	-6.07%	-4.71%	11.42%	2.06%	-11.85%
DLS	Wisdom Tree Intern. SmallCap Div.	*None	-6.08%	-6.60%	-8.50%	5.96%	-1.45%	-10.24%