## ETF Tracker: Master List as of 7/3/2007

FXI     Shares China 25 Index     Peofic Asia/excl Japa     10.17%     21.63%     20.71%     20.91%     20.90%     0.00%     7.32007       GXC     SPDR S&P China     None     14.75%     21.95%     26.95%     26.95%     26.95%     26.95%     26.95%     26.95%     26.95%     26.95%     26.95%     20.95%     0.00%     -5.71%     62.52007       SRS     PucShares Ultra Semonductors     None     10.87%     6.15%     12.95%     12.85%     12.95%     12.95%     6.00%     -4.00%     62.22007       USO     PucShares Ultra Semonductors     None     0.91%     11.10%     11.95%     12.95%     16.25%	Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
PGJ     PowerShares Gidn Dregon     China     13.31%     20.39%     28.69%     28.69%     20.69%     0.00%     6.71%     6.6252007       SNS     PosShares UtarsShift Nael Etaile     None     11.82%     12.84%     12.44%     12.89%     14.47%     12.89%     14.74%     12.89%     14.74%     12.89%     14.75%     66210007       TF     Thai Capital Fund     Paofic AsiafexiL Japa     93.38%     8.88%     16.22%     17.04%     15.35%     0.40%     5172007       EEB     Chaynore BMY BRC     None     8.15%     17.14%     11.99     24.44%     8.00%     0.00%     0.70%     772.007       DKA     Wisdom Tree Intern. Energy     None     7.14%     9.07%     9.25%     1.14%     2.56%     1.00%     0.00%     0.00%     0.00%     772.007       DKA     Wisdom Tree Intern. Energy     None     6.57%     5.47%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     772.007       DKA     Market Vectors Russin     Foreign Large Blend     6.57%	FXI	iShares China 25 Index	Pacific Asia/excl. Japan	16.17%	21.63%	23.71%	20.21%	29.09%	0.00%	7/3/2007
SRS     ProShares UtraShort Real Estate     None     11.2%     12.3%     12.4%     12.8%     14.7%     12.88%     14.7%     12.88%     14.7%     12.88%     14.7%     12.88%     14.7%     12.88%     14.7%     12.88%     14.7%     12.88%     14.7%     12.88%     14.7%     12.88%     14.87%     12.88%     14.87%     12.88%     14.87%     12.88%     14.87%     12.88%     14.87%     12.88%     14.87%     12.88%     14.87%     12.88%     14.87%     12.88%     14.87%     12.88%     14.87%     12.88%     14.85%     12.87%     12.08%     0.00%	GXC	SPDR S&P China	*None	14.73%	21.98%	24.59%	0.00%	0.00%	0.00%	7/3/2007
EWT     Ishares Teiwan Index     Pacific Astalexot. Japan     11.20%     13.33%     14.47%     12.28%     14.67%     0.00%     -1.07%     62112007       USD     Posithans Ulta Semiconductors     None     0.87%     8.15%     22.14%     0.00%     -1.07%     62112007       TF     Thai Capital Fund     Pacific Astalexot. Japan     3.33%     8.48%     16.25%     7.04%     16.30%     7.04%     16.30%     7.04%     16.30%     7.04%     16.30%     7.04%     16.30%     7.04%     16.30%     7.04%     16.30%     7.04%     16.30%     0.00%     0.00%     0.00%     7.02007     7.02007     7.05%     5.05%     1.02%     5.06%     0.00%     0.00%     0.00%     0.00%     0.00%     7.02007     7.02007     7.02007     7.02007     7.02007     7.02007     7.0207     7.038     7.036%     5.00%     1.00%     0.00%     0.00%     0.00%     7.02007     7.02007     7.02007     7.02007     7.02007     7.02007     7.02007     7.02007     7.02007     7.02007     7.0	PGJ	PowerShares Gldn Dragon	China	13.31%	22.03%	25.96%	28.60%	30.26%	0.00%	7/3/2007
USD     ProShares Ultra Semiconductors     None     10.7%     8.15%     21.4%     0.00%     1.07%     6.212007       TF     Tha Capital Fund     Pacific Asialaxol. Japan     3.3%     8.85%     16.2%     17.04%     15.3%     0.46%     5/17/2007       EEB     Claymone BNY BRC     None     8.87%     11.1%     12.1%     0.00%     0.00%     0.00%     7.02007       DKA     Wisdom Trae Intern. Energy     None     7.85%     12.2%     17.4%     2.24%     0.00%     0.00%     7.02007       DKA     Wisdom Trae Intern. Energy     Clean Energy     7.21%     5.25%     10.4%     2.2.4%     0.00%     0.00%     7.02007       USO     USO IF Ind     None     6.55%     5.51%     0.00%     0.00%     0.00%     7.02007       GRA     SPDR SAP Energing Linco     None     6.55%     4.55%     4.55%     0.00%     0.00%     0.00%     7.02007       GRA     SPDR SAP Energing Mixes     Diversited Emergind     6.23%     1.25%     1.55%     1.32% <td< td=""><td>SRS</td><td>ProShares UltraShort Real Estate</td><td>*None</td><td>11.82%</td><td>12.58%</td><td>17.38%</td><td>0.00%</td><td>0.00%</td><td>-6.71%</td><td>6/25/2007</td></td<>	SRS	ProShares UltraShort Real Estate	*None	11.82%	12.58%	17.38%	0.00%	0.00%	-6.71%	6/25/2007
TF     Thai Capital Fund     Pacific Asia/excl. Japan     9.33%     8.89%     16.2%     17.4%     15.5%     0.49%     5/17/2007       EEB     Claymore BNY DRIC     None     8.81%     14.11%     12.19%     24.94%     26.02%     0.00%     7/32007       GMF     SPDR SAP Emerg, Asia Pachíc     None     8.87%     14.10%     18.27%     0.00%     0.00%     7/32007       DKA     Wisdom Tree Intern, Energy     Clean Energy     7.21%     9.62%     11.4     3.86%     5.62%     15.96%     0.00%     0.00%     7/32007       USO     U.S. Ol Fund     None     7.14%     10.07%     6.7%     5.21%     13.92%     9/62006       GMR     SPDR SAP Emerg, Markets     None     6.57%     5.45%     0.00%     0.00%     7/32007       VMO     Vanguard Emerging Mixis     Diversified Emerg, Mixis     6.50%     11.18%     14.91%     2.11%     19.32%     0.00%     7/32007       VMO     Vanguard Emerging Mixis     Diversified Emerg, Mixis     6.50%     1.25%     0.55%	EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	11.20%	13.83%	14.47%	12.89%	14.87%	0.00%	7/3/2007
EEB     Claymore BNY BRIC     None     8 91%     17.1%     21.1%     24.94%     26.02%     0.00%     7/32007       GMF     SPDR S&P Emerg. Asia Pacific     None     8.87%     14.16%     16.27%     0.00%     0.00%     7/32007       DKA     WiderHill Clean Energy     None     7.83%     12.26%     17.4%     22.56%     10.0%     7.32007       PBW     WiderHill Clean Energy     Clean Energy     7.11%     21.0%     3.76%     5.27%     13.25%     966206       GMM     SPDR S&P Emergin Markets     None     6.52%     4.85%     0.00%     0.00%     0.00%     7.732007       GUR     SPDR S&P Emerging Markets     Diversified Emergi. Mits     6.50%     1.11%     14.91%     2.11%     0.00%     0.00%     7.732007       GUR     SPDR Seal Energing Mits     Diversified Emergi. Mits     6.50%     1.12%     1.01%     0.00%     0.00%     7.732007       GWA     Market Vectors Collad AL Energy     Specially-Technology     5.41%     1.61%     1.05%     1.02%     1.00%	USD	ProShares Ultra Semiconductors	*None	10.87%	8.15%	22.14%	0.00%	0.00%	-1.07%	6/21/2007
GMF     SPR SAP Emerg. Asia Pacific     None     8.87%     14.16%     18.27%     0.00%     0.00%     0.00%     0.00%     7/32007       DKA     Wisdom Tree Intern. Energy     Clean Energy     7.21%     9.52%     10.14%     23.66%     15.66%     0.00%     7.03007       DWO     US-01 Fund     None     7.61%     6.77%     6.79%     3.76%     5.27%     13.29%     9662006       GMM     SPDR SAP Emerg. Markets     None     6.55%     6.57%     6.77%     6.33%     0.00%     0.00%     0.00%     7.732007       GUR     SPDR SAP Emerging Markets     Dresified Emerg. Miss     6.50%     1.11%     1.91%     0.00%     0.00%     7.0007       GUR     SPDR SAP Emerging Markets     Dresified Emerg. Miss     6.50%     1.12%     1.91%     1.91%     0.00%     0.00%     7.0007       VMO     Vangered Emerg. Miss     Specially-Technology     6.14%     8.78%     1.28%     1.02%     0.00%     7.02007       VMH     HealthShares Enlogring Mkts     Specially-Technology <td< td=""><td>TF</td><td>Thai Capital Fund</td><td>Pacific Asia/excl. Japan</td><td>9.33%</td><td>8.88%</td><td>16.62%</td><td>17.04%</td><td>15.53%</td><td>-0.46%</td><td>5/17/2007</td></td<>	TF	Thai Capital Fund	Pacific Asia/excl. Japan	9.33%	8.88%	16.62%	17.04%	15.53%	-0.46%	5/17/2007
DKA     Wisdom Tree Intern. Energy     None     7.83%     12.82%     7.42%     2.40%     0.00%     0.00%     7.72007       PBW     WilderHill Clean Energy     Clean Energy     7.21%     9.52%     10.14%     23.56%     5.59%     0.00%     7.732007       USO     U.S. Ol Fund     None     7.14%     10.07%     5.79%     3.75%     5.27%     13.92%     906/2006       GMM     SPDR SAP Emergin Burope     None     6.52%     4.86%     3.67%     0.00%     0.00%     7.732007       GW     Vanguard Emerging Burope     None     6.52%     4.86%     3.67%     0.00%     0.00%     7.732007       GW     Vanguard Emerging Mats     Diversified Emerg. Mats     6.27%     4.86%     3.67%     0.00%     0.00%     7.732007       GW     Market Vectors-Global Alt. Energy     Specially-Utilites     6.21%     4.87%     1.35%     0.00%     0.00%     7.732007       SH     Samise-Glanech Portolio     None     6.14%     8.7%     1.128%     1.128%     1.128%     1.	EEB	Claymore BNY BRIC	*None	8.91%	17.11%	21.19%	24.94%	26.02%	0.00%	7/3/2007
PBW     WiderHill Gase Energy     7.21%     9.52%     10.14%     23.56%     15.96%     0.00%     773/2007       USO     U.S. Oil Fund     'None     7.14%     10.07%     5.79%     3.76%     5.27%     -13.92%     946/2006       GMM     SPDR S&P Emergin, Markets     'None     6.95%     10.77%     14.33%     0.00%     0.00%     0.00%     773/2007       RSX     Market Vectors Russia     Foreign Large Blen     6.57%     5.18%     0.00%     0.00%     0.00%     773/2007       VWO     Vanguard Emergin Mkts     Diversited Emergin Mkts     Diversited Emergin Mkts     6.23%     12.07%     0.00%     0.00%     0.00%     773/2007       GEX     Market Vectors-Global Alt, Energy     Specially-Utilities     6.23%     12.07%     0.00%     0.00%     773/2007       SHM     Samiconductors HOLDRs     Specially-Technology     5.17%     1.18%     1.91%     1.55%     0.22%     6.00%     773/2007       IH     Interme Infrastructure HOLDRs     Specially-Technology     5.47%     1.56%     0.22%<	GMF	SPDR S&P Emerg. Asia Pacific	*None	8.87%	14.16%	18.27%	0.00%	0.00%	0.00%	7/3/2007
USO     U.S. Oil Fund     'None     7.14%     10.07%     5.79%     3.76%     5.27%     13.92%     9/62006       GMM     SPDR S&P Emergine Markels     'None     6.95%     10.77%     14.33%     0.00%     0.00%     0.00%     7/32007       RSX     Market Vectors Russia     Foreign Large Blend     6.57%     5.81%     0.00%     0.00%     0.00%     7/32007       GUR     SPDR S&P Emergine Jurope     'None     6.52%     4.85%     3.67%     0.00%     0.00%     7/32007       GEX     Market Vectors-Global AL Energy     Specially-Utilities     6.52%     1.71%     9.00%     0.00%     0.00%     7/32007       POWerShares Cleantech Portfolio     'None     5.95%     11.72%     1.04%     23.18%     0.00%     0.00%     7/32007       SMH     Sencinductors HOLDR     Specially-Technology     5.47%     1.12%     15.19%     10.55%     0.23%     6/21/2007       IH     Internet Infrastructure HOLDRs     Specially-Technology     5.47%     1.51%     8.57%     1.51%     8.57%	DKA	Wisdom Tree Intern. Energy	*None	7.83%	12.82%	17.42%	22.40%	0.00%	-0.09%	7/2/2007
GMM     SPDR S&P Emerg, Markets     'None     6.95%     10.77%     14.33%     0.00%     0.00%     0.00%     77/32007       RSX     Market Vectors Russia     Foreign Large Blend     6.57%     5.81%     0.00%     0.00%     0.00%     0.00%     77/32007       GUR     SPDR S&P Emerging Europe     'None     6.52%     4.85%     3.67%     0.00%     0.00%     0.00%     77/32007       VWO     Vanguard Emerging Mkts     Diversified Emerg, Mkts     6.52%     12.07%     0.00%     0.00%     0.00%     77/32007       GEX     Market Vectors-Global AL: Energy     Specially-Tlifte     6.23%     12.07%     0.00%     0.00%     0.00%     77/32007       PZD     PowerShares Cleantech Porfolio     'None     5.81%     71.44     21.48%     5.57%     -1.55%     2/2207       SMH     Semiconductors HOLDRS     Specially-Technology     5.17%     19.31%     1.26%     5.57%     -1.55%     2/2007     2/207     0.00%     0.00%     7/3/2007       EWZ     Bhares Brazil Index     Lain America	PBW	WilderHill Clean Energy	Clean Energy	7.21%	9.52%	10.14%	23.56%	15.96%	0.00%	7/3/2007
RSX     Market Vectors Russia     Foreign Large Blend     6.57%     5.81%     0.00%     0.00%     0.00%     0.00%     7/3/2007       GUR     SPDR S&P Emerging Europe     'None     6.52%     4.85%     3.67%     0.00%     0.00%     7/3/2007       VWO     Vanguard Emerging Mits     Diversified Emerg. Mits     6.50%     11.84%     14.91%     21.71%     19.32%     0.00%     7/3/2007       GEX     Market Vectors-Global Alt. Energy     Specialty-Utilies     6.32%     12.07%     10.0%     0.00%     0.00%     0.00%     7/3/2007       PLD     HealtShares Diagnostics     'None     5.14%     3.4%     11.28%     5.19%     0.65%     0.00%     0.00%     7/3/2007       SMH     Semiconductors HOLDRs     Specialty-Technology     5.17%     11.98%     7.13%     4.55%     5.57%     -1.55%     2/8/2007       EWZ     Shares S. Korea Index     Pacific Asiafexcl. Japan     5.35%     19.31%     2.723%     2.20%     0.00%     7/3/2007       EW     Shares Index     Div. Emerging Mits	USO	U.S. Oil Fund	*None	7.14%	10.07%	5.79%	3.76%	5.27%	-13.92%	9/6/2006
GUR     SPDR S&P Emerging Europe     'None     6.52%     4.86%     3.67%     0.00%     0.00%     7/3/2007       VWO     Vanguard Emerging Mits     Diversified Emerg. Mits     6.50%     11.18%     14.19%     21.71%     19.32%     0.00%     7/3/2007       GEX     Market Vectors-Global Alt. Energy     Specialty-Utilities     6.23%     12.07%     0.00%     0.00%     0.00%     7/3/2007       PAD     PowerShares Cleantech Portfolio     'None     5.95%     11.72%     17.04%     23.18%     0.00%     0.00%     7/3/2007       SMH     Semiconductors HOLDRs     Specialty-Technology     5.14%     3.94%     11.28%     15.19%     0.55%     4.23%     6.21%     2.820%     0.00%     7/3/2007       EWZ     IShares Brazil Index     Lain América Stock     5.7%     16.37%     2.257%     5.37%     2.83%     0.00%     7/3/2007       EWZ     IShares Emerging Mits Index     Div. Emerging Mits     5.17%     8.91%     11.56%     15.5%     2.24%     2.35%     2.87%     0.00%     7/3/2007 </td <td>GMM</td> <td>SPDR S&amp;P Emerg. Markets</td> <td>*None</td> <td>6.95%</td> <td>10.77%</td> <td>14.33%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>7/3/2007</td>	GMM	SPDR S&P Emerg. Markets	*None	6.95%	10.77%	14.33%	0.00%	0.00%	0.00%	7/3/2007
VWO     Vanguard Emerging Miks     Diversified Emerg. Miks     6.50%     11.18%     14.91%     21.71%     19.32%     0.00%     7/3/2007       GEX     Market Vectors-Global Alt. Energy     Specialty-Utities     6.23%     12.07%     0.00%     0.00%     0.00%     7/3/2007       PID     HealthShares Diagnostics     'None     5.55%     11.72%     17.04%     23.18%     0.00%     0.00%     7/3/2007       SMH     Semiconductors HOLDRs     Specialty-Technology     5.81%     3.94%     11.28%     15.19%     10.55%     -0.23%     6/21/2007       IHH     Internet Infrastructure HOLDRs     Specialty-Technology     5.81%     3.94%     11.28%     15.19%     10.55%     -0.23%     6/21/2007       IHH     Internet Infrastructure HOLDRs     Specialty-Technology     5.81%     15.55%     15.35%     15.35%     12.31%     2.20%     0.00%     7/3/2007       EWY     IShares S. Korea Index     Pacific Asia/excl Japan     5.15%     15.55%     15.35%     15.35%     15.35%     15.35%     12.31%     0.00%     7/3/	RSX	Market Vectors Russia	Foreign Large Blend	6.57%	5.81%	0.00%	0.00%	0.00%	0.00%	7/3/2007
GEX     Market Vectors-Global Alt. Energy     Specialty-Utilies     6.23%     12.0%     0.00%     0.00%     0.00%     7/3/2007       HHD     HealthShares Diagnostics     'None     6.14%     8.76%     10.35%     0.00%     0.00%     0.00%     7/3/2007       PZD     PowerShares Cleantech Portfolio     'None     5.95%     11.72%     17.04%     23.16%     0.00%     0.00%     7/3/2007       SMH     Semiconductors HOLDRs     Specialty-Technology     5.81%     3.94%     11.28%     15.19%     10.55%     -0.23%     6/21/2007       IIH     Internet Infrastructure HOLDRs     Specialty-Technology     5.74%     11.95%     1.55%     -0.23%     6/21/2007       EWZ     IShares S. Korea Index     Latin America Stock     5.70%     16.37%     2.257%     3.53%     28.93%     0.00%     7/3/2007       EEM     IShares Emerging Mkts Index     Div. Emerging Mkts     5.17%     8.91%     11.66%     22.49%     3.25%     2.91%     0.00%     7/3/2007       TBH     Meril Lynch Telenot     Ohne	GUR	SPDR S&P Emerging Europe	*None	6.52%	4.85%	3.67%	0.00%	0.00%	0.00%	7/3/2007
HHD     HealthShares Diagnostics     None     6.14%     8.78%     10.35%     0.00%     0.00%     7/3/2007       PZD     PowerShares Cleantech Portfolio     'None     5.95%     11.72%     17.04%     23.18%     0.00%     0.00%     7/3/2007       SMH     Semiconductors HOLDRs     Specialty-Technology     5.81%     3.94%     11.28%     15.19%     10.55%     -0.23%     6/21/2007       IIH     Internet Infrastructure HOLDRs     Specialty-Technology     5.74%     11.96%     7.13%     4.58%     6.57%     -1.55%     2/8/2007       EWZ     IShares S. Korea Index     Latin America Stock     5.70%     16.37%     22.67%     35.37%     28.93%     0.00%     7/3/2007       EEM     IShares Emerging Mkts Index     Div. Emerging Mkts     5.17%     8.91%     11.66%     82.79%     0.00%     7/3/2007       TBH     Merril Lynch Telecom Brasil ADR     'None     5.14%     8.65%     12.31%     31.83%     0.00%     7/3/2007       CH     Chile Fund     Chile Stock     4.39%     9.63%	VWO	Vanguard Emerging Mkts	Diversified Emerg. Mkts	6.50%	11.18%	14.91%	21.71%	19.32%	0.00%	7/3/2007
PZD     PowerShares Cleantech Portfolio     'None     5.95%     11.72%     17.04%     23.18%     0.00%     0.00%     7/3/2007       SMH     Semiconductors HOLDRS     Specialty-Technology     5.81%     3.94%     11.28%     15.19%     10.55%     -0.23%     6/21/2007       IIH     Internet Infrastructure HOLDRS     Specialty-Technology     5.74%     11.96%     7.13%     4.58%     5.57%     1.55%     2/8/2007       EWZ     Ishares Brazil Index     Latin America Stock     5.70%     16.37%     22.57%     35.37%     28.93%     0.00%     7/3/2007       EWM     Ishares Emerging Mkts Index     Div. Emerging Mkts     5.17%     8.91%     11.56%     18.57%     17.03%     0.00%     7/3/2007       EEM     Ishares Emerging Mkts Index     Div. Emerging Mkts     5.17%     8.91%     11.56%     18.57%     17.03%     0.00%     7/3/2007       CH     Chile Fund     Chile Stock     4.99%     2.024%     30.68%     41.84%     29.38%     -0.41%     6/15/2007       DRN     Wisdom Tree Intern. B	GEX	Market Vectors-Global Alt. Energy	Specialty-Utilties	6.23%	12.07%	0.00%	0.00%	0.00%	0.00%	7/3/2007
SMH     Semiconductors HOLDRs     Specialty-Technology     5.81%     3.94%     11.28%     15.19%     10.55%     -0.23%     621/2007       IIH     Internet Infrastructure HOLDRs     Specialty-Technology     5.74%     11.96%     7.13%     4.58%     5.57%     -1.55%     2/8/2007       EWZ     iShares Brazil Index     Latin America Stock     5.70%     16.37%     22.57%     35.37%     28.93%     0.00%     7/3/2007       EWY     iShares Emerging Mkts Index     Div. Emerging Mkts     5.17%     8.91%     11.56%     8.57%     7.03%     0.00%     7/3/2007       EEM     iShares Emerging Mkts Index     Div. Emerging Mkts     5.17%     8.91%     11.56%     8.24%     9.00%     7/3/2007       TBH     Merril Lynch Telecom Brasil ADR     'None     5.37%     2.24%     3.08%     41.84%     9.38%     -0.41%     6/15/2007       DBN     Wisdom Tree Intern. Basic Mater's     'None     4.37%     4.74%     -8.61%     0.00%     0.00%     7/3/2007       IKC     S&P Global Energy     Specially-Natural Res.<	HHD	HealthShares Diagnostics	*None	6.14%	8.78%	10.35%	0.00%	0.00%	0.00%	7/3/2007
IH     Internet Infrastructure HOLDRs     Specially-Technology     574%     11.96%     7.13%     4.58%     5.57%     1.55%     2/8/2007       EWZ     iShares Brazil Index     Latin America Stock     5.70%     16.37%     22.57%     35.37%     28.93%     0.00%     7/3/2007       EWY     iShares S. Korea Index     Pacific Asia/excl. Japan     5.35%     13.55%     19.31%     27.23%     22.00%     0.00%     7/3/2007       EEM     iShares Emerging Mkts Index     Div. Emerging Mkts     5.17%     8.91%     11.56%     8.57%     0.00%     7/3/2007       TBH     Merril Lynch Telecom Brasil ADR     'None     5.14%     16.56%     22.49%     32.55%     28.79%     0.00%     7/3/2007       DBN     Wisdom Tree Intern. Basic Mater's     'None     4.33%     9.53%     12.31%     31.83%     0.00%     0.00%     7/3/2007       IXC     S&P Global Energy     Specialty-Natural Res.     4.27%     10.87%     16.03%     18.85%     17.37%     0.00%     7/3/2007       IXC     S&P Global Energy <td< td=""><td>PZD</td><td>PowerShares Cleantech Portfolio</td><td>*None</td><td>5.95%</td><td>11.72%</td><td>17.04%</td><td>23.18%</td><td>0.00%</td><td>0.00%</td><td>7/3/2007</td></td<>	PZD	PowerShares Cleantech Portfolio	*None	5.95%	11.72%	17.04%	23.18%	0.00%	0.00%	7/3/2007
EWZiShares Brazil IndexLatin America Stock5.70%16.37%22.57%35.37%28.93%0.00%7/3/2007EWYiShares S. Korea IndexPacific Asia/excl. Japan5.35%13.55%19.31%27.23%22.20%0.00%7/3/2007EEMiShares Emerging Mkts IndexDiv. Emerging Mkts5.17%8.91%11.56%18.57%17.03%0.00%7/3/2007CHChile FundChile Stock4.99%20.24%30.06%41.84%29.38%-0.41%6/15/2007DBNWisdom Tree Intern. Basic Mater's'None4.33%9.53%12.31%31.83%0.00%10.12%3/13/2007SKFProShares Ultra Shot Financials'None4.37%4.74%-3.61%0.00%10.12%3/13/2007IXCS&P Global EnergySpecialty-Natural Res.4.27%10.87%16.03%18.85%17.37%0.00%7/3/2007HVVHealthShares Enabling Tecnologies'None4.07%4.54%4.26%0.00%0.00%7/3/2007IEZiShares DJ Oil Equipm.&ServiceSpecialty-Natural Reso4.03%12.12%17.23%30.35%22.91%0.59%6/2/2007IEXTurkish Investment FundTurkey3.94%6.61%1.66%10.32%6.34%9.22%12/19/2006BHHB2B Interneat HOLDRsSpecialty-Technology3.94%6.61%1.12%3.35%2.5.3%0.00%7/3/2007FXJDynamic Oil & Gas ServicesOil & Gas <td>SMH</td> <td>Semiconductors HOLDRs</td> <td>Specialty-Technology</td> <td>5.81%</td> <td>3.94%</td> <td>11.28%</td> <td>15.19%</td> <td>10.55%</td> <td>-0.23%</td> <td>6/21/2007</td>	SMH	Semiconductors HOLDRs	Specialty-Technology	5.81%	3.94%	11.28%	15.19%	10.55%	-0.23%	6/21/2007
EWYiShares S. Korea IndexPacific Asia/excl. Japan5.35%13.55%19.31%27.23%22.20%0.00%7/3/2007EEMiShares Emerging Mkts IndexDiv. Emerging Mkts5.17%8.91%11.56%18.57%17.03%0.00%7/3/2007TBHMerril Lynch Telecom Brasil ADR'None5.14%16.56%22.49%32.55%28.79%0.00%7/3/2007CHChile FundChile Stock4.99%20.24%30.08%41.84%29.38%-0.41%6/15/2007DBNWisdom Tree Intern. Basic Mater's'None4.33%9.53%12.31%31.83%0.00%10.12%3/13/2007SKFProShares Ultra Shot Financials'None4.37%4.74%-3.61%0.00%10.12%3/13/2007IXCS&P Global EnergySpecialty-Natural Res.4.27%10.87%16.03%18.85%17.37%0.00%7/3/2007HVVHealthShares Enabling Tecnologies'None4.15%11.35%13.41%19.91%18.65%0.00%7/3/2007IEZiShares DJ Oil Equipm.&ServiceSpecialty-Natural Reso4.07%4.54%4.26%0.00%0.00%10.21%IEXTurkis Investment FundTurkey3.94%6.61%1.66%10.23%6.34%9.22%12/19/2006IFNIndia FundIndia3.92%10.31%11.21%13.85%2.55%0.00%7/3/2007IFNIndia FundIndia3.92%10.31%11.21%	IIH	Internet Infrastructure HOLDRs	Specialty-Technology	5.74%	11.96%	7.13%	4.58%	5.57%	-1.55%	2/8/2007
EEM     iShares Emerging Mkts Index     Div. Emerging Mkts     5.17%     8.91%     11.56%     18.57%     17.03%     0.00%     7/3/2007       TBH     Merril Lynch Telecom Brasil ADR     'None     5.14%     16.56%     22.49%     32.55%     28.79%     0.00%     7/3/2007       CH     Chile Fund     Chile Stock     4.99%     20.24%     30.08%     41.84%     29.38%     -0.41%     6/15/2007       DBN     Wisdom Tree Intern. Basic Mater's     'None     4.38%     9.53%     12.31%     31.83%     0.00%     0.00%     7/3/2007       SKF     ProShares Ultra Short Financials     'None     4.37%     4.74%     -3.61%     0.00%     0.00%     7/3/2007       JKC     S&P Global Energy     Specialty-Natural Res.     4.27%     10.87%     14.49     9.91%     18.65%     0.00%     7/3/2007       JKF     BLDRS Emerging Mkts 50 ADR In.     Diversified Emerging M     4.15%     11.5%     13.41%     19.91%     18.65%     0.00%     7/3/2007       IKF     Turkish Investment Fund     Turkey	EWZ	iShares Brazil Index	Latin America Stock	5.70%	16.37%	22.57%	35.37%	28.93%	0.00%	7/3/2007
TBH     Merril Lynch Telecom Brasil ADR     'None     5.14%     16.56%     22.49%     32.55%     28.79%     0.00%     7/3/2007       CH     Chile Fund     Chile Stock     4.99%     20.24%     30.08%     41.84%     29.38%     -0.41%     6/15/2007       DBN     Wisdom Tree Intern. Basic Mater's     'None     4.38%     9.53%     12.31%     31.83%     0.00%     0.00%     7/3/2007       SKF     ProShares Ultra Short Financials     'None     4.37%     4.74%     -3.61%     0.00%     0.00%     7/3/2007       JKC     S&P Global Energy     Specialty-Natural Res.     4.27%     10.87%     16.03%     18.85%     17.37%     0.00%     7/3/2007       ADRE     BLDRS Emerging Mkts 50 ADR In.     Puersfied Emerging M     4.15%     11.35%     13.41%     19.91%     18.65%     0.00%     7/3/2007       HEV     HealthShares Enabling Tecnologies     'None     4.07%     4.54%     4.26%     0.00%     0.00%     1/3/2007       IEZ     iShares DJ Oil Equipm.&Service     Specialty-Technology     3.	EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	5.35%	13.55%	19.31%	27.23%	22.20%	0.00%	7/3/2007
CHChile FundChile Stock4.99%20.24%30.08%41.84%29.38%-0.41%6/15/2007DBNWisdom Tree Intern. Basic Mate's'None4.38%9.53%12.31%31.83%0.00%0.00%7/3/2007SKFProShares Ultra Short Financials'None4.37%4.74%-3.61%0.00%0.00%-10.12%3/1/3/2007IXCS&P Global EnergySpecialty-Natural Res.4.27%10.87%16.03%18.65%17.37%0.00%7/3/2007ADREBLDRS Emerging Mkts 50 ADR In.Diversified Emerging M4.15%11.35%13.41%19.91%18.65%0.00%7/3/2007HHVHealthShares Enabling Tecnologies'None4.07%4.54%4.26%0.00%0.00%7/3/2007IEZiShares DJ Oil Equipm.&ServiceSpecialty-Natural Reso4.03%12.12%17.23%30.35%22.91%-0.59%6/22/2007TKFTurkish Investment FundTurkey3.94%6.61%1.68%10.32%6.34%-9.22%12/19/2006BHHB2B Interneat HOLDRsSpecialty-Technology3.93%14.42%9.17%10.19%7.65%-2.06%10/23/2007FXJIndia FundIndia3.92%13.51%21.51%3.34%-10.10%11/14/2006EWHiShares Hong Kong IndexPacific Asia/excl. Japan3.64%3.02%3.51%8.69%7.96%0.00%7/3/2007FXJDynamic Oil & Gas ServicesOil & Gas3.63	EEM	iShares Emerging Mkts Index	Div. Emerging Mkts	5.17%	8.91%	11.56%	18.57%	17.03%	0.00%	7/3/2007
DBN     Wisdom Tree Intern. Basic Mater's     *None     4.38%     9.53%     12.31%     31.83%     0.00%     0.00%     7/3/2007       SKF     ProShares Ultra Short Financials     *None     4.37%     4.74%     -3.61%     0.00%     0.00%     10.12%     3/13/2007       IXC     S&P Global Energy     Specialty-Natural Res.     4.27%     10.87%     16.03%     18.85%     17.37%     0.00%     7/3/2007       ADRE     BLDRS Emerging Mkts 50 ADR In.     Diversified Emerging M     4.15%     11.35%     13.41%     19.91%     18.65%     0.00%     7/3/2007       HIV     HealthShares Enabling Tecnologies     Mone     4.07%     4.54%     4.26%     0.00%     0.00%     0.00%     7/3/2007       IEZ     iShares DJ Oil Equipm.&Service     Specialty-Natural Reso     4.03%     12.12%     17.23%     30.35%     2.91%     -0.59%     6/2/2007       TKF     Turkish Investment Fund     India     3.94%     6.61%     1.68%     10.32%     6.34%     9.22%     10/2/3/2006       IFN     India Fund	TBH	Merril Lynch Telecom Brasil ADR	*None	5.14%	16.56%	22.49%	32.55%	28.79%	0.00%	7/3/2007
SKF     ProShares Ultra Short Financials     *None     4.37%     4.74%     -3.61%     0.00%     -10.12%     3/13/2007       IXC     S&P Global Energy     Specialty-Natural Res.     4.27%     10.87%     18.65%     17.37%     0.00%     7/3/2007       ADRE     BLDRS Emerging Mkts 50 ADR In.     Discrified Emerging M     4.15%     11.35%     13.41%     19.91%     18.65%     0.00%     7/3/2007       HHV     HealthShares Enabling Tecnologies     *None     4.07%     4.54%     4.26%     0.00%     0.00%     7/3/2007       IEZ     iShares DJ Oil Equipm.&Service     Specialty-Natural Reso     4.03%     12.12%     17.23%     30.35%     22.91%     -0.59%     6/2/2007       TKF     Turkish Investment Fund     Turkey     3.94%     6.61%     1.68%     10.32%     6.34%     -9.22%     10/23/2006       IFN     India Fund     India     3.92%     10.31%     11.21%     1.87%     3.34%     -10.10%     11/14/2006       EWH     Ishares Hong Kong Index     Pacific Asia/excl. Japan     3.64%     <	СН	Chile Fund	Chile Stock	4.99%	20.24%	30.08%	41.84%	29.38%	-0.41%	6/15/2007
IXC   S&P Global Energy   Specialty-Natural Res.   4.27%   10.87%   16.03%   18.85%   17.37%   0.00%   7/3/2007     ADRE   BLDRS Emerging Mkts 50 ADR In.   Diversified Emerging M   4.15%   11.35%   13.41%   19.91%   18.65%   0.00%   7/3/2007     HHV   HealthShares Enabling Tecnologies   None   4.07%   4.54%   4.26%   0.00%   0.00%   0.00%   7/3/2007     IEZ   iShares DJ Oil Equipm.&Service   Specialty-Natural Reso   4.03%   12.12%   17.23%   30.35%   22.91%   0.59%   6/22/2007     TKF   Turkish Investment Fund   Specialty-Technology   3.94%   6.61%   1.68%   10.32%   6.34%   -9.22%   12/19/2006     BHH   B2B Interneat HOLDRs   Specialty-Technology   3.94%   10.11%   11.81%   3.34%   -10.10%   11/14/2006     EWH   ishares Hong Kong Index   Pacific Asia/excl. Japan   3.64%   3.02%   3.51%   8.69%   7.98%   0.00%   7/3/2007     PXJ   Dynamic Oil & Gas Services   Oil & Gas   3.64%   3.62%   17.83%   0.00%	DBN	Wisdom Tree Intern. Basic Mater's	*None	4.38%	9.53%	12.31%	31.83%	0.00%	0.00%	7/3/2007
ADRE     BLDRS Emerging Mkts 50 ADR In.     Diversified Emerging M     4.15%     11.35%     13.41%     19.91%     18.65%     0.00%     7/3/2007       HHV     HealthShares Enabling Tecnologies     *None     4.07%     4.54%     4.26%     0.00%     0.00%     0.00%     7/3/2007       IEZ     iShares DJ Oil Equipm.&Service     Specialty-Natural Reso     4.03%     12.12%     17.23%     30.35%     22.91%     -0.59%     6/22/2007       TKF     Turkish Investment Fund     Turkey     3.94%     6.61%     1.68%     10.32%     6.34%     -9.22%     12/19/2006       BHH     B2B Interneat HOLDRs     Specialty-Technology     3.93%     14.42%     9.17%     10.19%     7.65%     -2.06%     10/23/2006       IFN     India     3.92%     10.31%     11.21%     -1.87%     3.34%     -10.10%     11/14/2006       EWH     iShares Hong Kong Index     Pacific Asia/excl. Japan     3.64%     3.02%     3.51%     8.69%     7.98%     0.00%     7/3/2007       PXJ     Dynamic Oil & Gas Services     Oil &	SKF	ProShares Ultra Short Financials	*None	4.37%	4.74%	-3.61%	0.00%	0.00%	-10.12%	3/13/2007
HHVHealthShares Enabling Tecnologies*None4.07%4.54%4.26%0.00%0.00%0.00%7/3/2007IEZiShares DJ Oil Equipm.&ServiceSpecialty-Natural Reso4.03%12.12%17.23%30.35%22.91%-0.59%6/22/2007TKFTurkish Investment FundTurkey3.94%6.61%1.68%10.32%6.34%-9.22%12/19/2006BHHB2B Interneat HOLDRsSpecialty-Technology3.93%14.42%9.17%10.19%7.65%-2.06%10/23/2006IFNIndia FundIndia3.92%10.31%11.21%-1.87%3.34%-10.10%11/14/2006EWHiShares Hong Kong IndexPacific Asia/excl. Japan3.64%3.02%3.51%8.69%7.98%0.00%7/3/2007GMLSPDR S&P Emerg. Latin America*None3.57%12.62%17.83%0.00%0.014%6/15/2007PHWPowerShares Dyn Hardw&Cons. EI.Specialty-Technology3.50%2.53%7.84%9.62%6.80%-0.92%6/21/2007IGWGoldman Sachs SemiconductorSpecialty-Technology3.50%2.53%7.84%9.62%6.80%-0.92%6/21/2007RXDProShares UltraShort Healthcare*None3.48%4.20%4.79%0.00%-0.14%6/11/2007	IXC	S&P Global Energy	Specialty-Natural Res.	4.27%	10.87%	16.03%	18.85%	17.37%	0.00%	7/3/2007
HHV   HealthShares Enabling Tecnologies   *None   4.07%   4.54%   4.26%   0.00%   0.00%   0.00%   7/3/2007     IEZ   iShares DJ Oil Equipm.&Service   Specialty-Natural Reso   4.03%   12.12%   17.23%   30.35%   22.91%   -0.59%   6/22/2007     TKF   Turkish Investment Fund   Turkey   3.94%   6.61%   1.68%   10.32%   6.34%   -9.22%   12/19/2006     BHH   B2B Interneat HOLDRs   Specialty-Technology   3.93%   14.42%   9.17%   10.19%   7.65%   -2.06%   10/23/2006     IFN   India Fund   India   3.92%   10.31%   11.21%   -1.87%   3.34%   -10.10%   11/14/2006     EWH   iShares Hong Kong Index   Pacific Asia/excl. Japan   3.64%   3.02%   3.51%   8.69%   7.98%   0.00%   7/3/2007     PXJ   Dynamic Oil & Gas Services   Oil & Gas   3.63%   13.51%   21.51%   33.55%   25.53%   0.00%   7/3/2007     GML   SPDR S&P Emerg. Latin America   *None   3.57%   12.62%   17.83%   0.00%   0.00%   -	ADRE	BLDRS Emerging Mkts 50 ADR In.		4.15%	11.35%	13.41%	19.91%	18.65%	0.00%	7/3/2007
TKFTurkish Investment FundTurkey3.94%6.61%1.68%10.32%6.34%-9.22%12/19/2006BHHB2B Interneat HOLDRsSpecialty-Technology3.93%14.42%9.17%10.19%7.65%-2.06%10/23/2006IFNIndia FundIndia3.92%10.31%11.21%-1.87%3.34%-10.10%11/14/2006EWHiShares Hong Kong IndexPacific Asia/excl. Japan3.64%3.02%3.51%8.69%7.98%0.00%7/3/2007PXJDynamic Oil & Gas ServicesOil & Gas3.63%13.51%21.51%33.55%25.53%0.00%7/3/2007GMLSPDR S&P Emerg. Latin America*None3.57%12.62%17.83%0.00%0.00%-0.14%6/15/2007PHWPowerShares Dyn Hardw&Cons. EI.Specialty-Technology3.50%2.53%7.84%9.62%6.80%-0.92%6/21/2007RXDProShares UltraShort Healthcare*None3.48%4.20%-4.79%0.00%0.00%-13.18%3/14/2007	HHV	HealthShares Enabling Tecnologies		4.07%	4.54%	4.26%	0.00%	0.00%	0.00%	7/3/2007
BHHB2B Interneat HOLDRsSpecialty-Technology3.93%14.42%9.17%10.19%7.65%-2.06%10/23/2006IFNIndia FundIndia3.92%10.31%11.21%-1.87%3.34%-10.10%11/14/2006EWHiShares Hong Kong IndexPacific Asia/excl. Japan3.64%3.02%3.51%8.69%7.98%0.00%7/3/2007PXJDynamic Oil & Gas ServicesOil & Gas3.63%13.51%21.51%33.55%25.53%0.00%7/3/2007GMLSPDR S&P Emerg. Latin America*None3.57%12.62%17.83%0.00%0.00%-0.14%6/15/2007PHWPowerShares Dyn Hardw&Cons. EI.Specialty-Technology3.52%5.35%9.46%10.40%9.17%0.00%7/3/2007IGWGoldman Sachs SemiconductorSpecialty-Technology3.50%2.53%7.84%9.62%6.80%-0.92%6/21/2007RXDProShares UltraShort Healthcare*None3.48%4.20%-4.79%0.00%0.00%-13.18%3/14/2007	IEZ	iShares DJ Oil Equipm.&Service	Specialty-Natural Reso	4.03%	12.12%	17.23%	30.35%	22.91%	-0.59%	6/22/2007
IFNIndia FundIndia3.92%10.31%11.21%-1.87%3.34%-10.10%11/14/2006EWHiShares Hong Kong IndexPacific Asia/excl. Japan3.64%3.02%3.51%8.69%7.98%0.00%7/3/2007PXJDynamic Oil & Gas ServicesOil & Gas3.63%13.51%21.51%33.55%25.53%0.00%7/3/2007GMLSPDR S&P Emerg. Latin America*None3.57%12.62%17.83%0.00%0.00%-0.14%6/15/2007PHWPowerShares Dyn Hardw&Cons. El.Specialty-Technology3.52%5.35%9.46%10.40%9.17%0.00%7/3/2007IGWGoldman Sachs SemiconductorSpecialty-Technology3.50%2.53%7.84%9.62%6.80%-0.92%6/21/2007RXDProShares UltraShort Healthcare*None3.48%4.20%-4.79%0.00%0.00%-13.18%3/14/2007	TKF	Turkish Investment Fund	Turkey	3.94%	6.61%	1.68%	10.32%	6.34%	-9.22%	12/19/2006
EWH     iShares Hong Kong Index     Pacific Asia/excl. Japan     3.64%     3.02%     3.51%     8.69%     7.98%     0.00%     7/3/2007       PXJ     Dynamic Oil & Gas Services     Oil & Gas     3.63%     13.51%     21.51%     33.55%     25.53%     0.00%     7/3/2007       GML     SPDR S&P Emerg. Latin America     *None     3.57%     12.62%     17.83%     0.00%     -0.14%     6/15/2007       PHW     PowerShares Dyn Hardw&Cons. EI.     Specialty-Technology     3.52%     5.35%     9.46%     10.40%     9.17%     0.00%     7/3/2007       IGW     Goldman Sachs Semiconductor     Specialty-Technology     3.50%     2.53%     7.84%     9.62%     6.80%     -0.92%     6/21/2007       RXD     ProShares UltraShort Healthcare     *None     3.48%     4.20%     -4.79%     0.00%     0.00%     -13.18%     3/14/2007	BHH	B2B Interneat HOLDRs	Specialty-Technology	3.93%	14.42%	9.17%	10.19%	7.65%	-2.06%	10/23/2006
PXJ     Dynamic Oil & Gas Services     Oil & Gas     3.63%     13.51%     21.51%     33.55%     25.53%     0.00%     7/3/2007       GML     SPDR S&P Emerg. Latin America     *None     3.57%     12.62%     17.83%     0.00%     -0.14%     6/15/2007       PHW     PowerShares Dyn Hardw&Cons. El.     Specialty-Technology     3.52%     5.35%     9.46%     10.40%     9.17%     0.00%     7/3/2007       IGW     Goldman Sachs Semiconductor     Specialty-Technology     3.50%     2.53%     7.84%     9.62%     6.80%     -0.92%     6/21/2007       RXD     ProShares UltraShort Healthcare     *None     3.48%     4.20%     -4.79%     0.00%     -13.18%     3/14/2007	IFN	India Fund	India	3.92%	10.31%	11.21%	-1.87%	3.34%	-10.10%	11/14/2006
GML     SPDR S&P Emerg. Latin America     *None     3.57%     12.62%     17.83%     0.00%     -0.14%     6/15/2007       PHW     PowerShares Dyn Hardw&Cons. EI.     Specialty-Technology     3.52%     5.35%     9.46%     10.40%     9.17%     0.00%     7/3/2007       IGW     Goldman Sachs Semiconductor     Specialty-Technology     3.50%     2.53%     7.84%     9.62%     6.80%     -0.92%     6/21/2007       RXD     ProShares UltraShort Healthcare     *None     3.48%     4.20%     -4.79%     0.00%     0.00%     -13.18%     3/14/2007	EWH	iShares Hong Kong Index	Pacific Asia/excl. Japan	3.64%	3.02%	3.51%	8.69%	7.98%	0.00%	7/3/2007
PHW     PowerShares Dyn Hardw&Cons. El.     Specialty-Technology     3.52%     5.35%     9.46%     10.40%     9.17%     0.00%     7/3/2007       IGW     Goldman Sachs Semiconductor     Specialty-Technology     3.50%     2.53%     7.84%     9.62%     6.80%     -0.92%     6/21/2007       RXD     ProShares UltraShort Healthcare     *None     3.48%     4.20%     -4.79%     0.00%     -13.18%     3/14/2007	PXJ	Dynamic Oil & Gas Services	Oil & Gas	3.63%	13.51%	21.51%	33.55%	25.53%	0.00%	7/3/2007
IGW     Goldman Sachs Semiconductor     Specialty-Technology     3.50%     2.53%     7.84%     9.62%     6.80%     -0.92%     6/21/2007       RXD     ProShares UltraShort Healthcare     *None     3.48%     4.20%     -4.79%     0.00%     0.00%     -13.18%     3/14/2007	GML	SPDR S&P Emerg. Latin America	*None	3.57%	12.62%	17.83%	0.00%	0.00%	-0.14%	6/15/2007
RXD     ProShares UltraShort Healthcare     *None     3.48%     4.20%     -4.79%     0.00%     0.00%     -13.18%     3/14/2007	PHW	PowerShares Dyn Hardw&Cons. El.	Specialty-Technology	3.52%	5.35%	9.46%	10.40%	9.17%	0.00%	7/3/2007
RXD     ProShares UltraShort Healthcare     *None     3.48%     4.20%     -4.79%     0.00%     0.00%     -13.18%     3/14/2007	IGW	Goldman Sachs Semiconductor	Specialty-Technology			7.84%	9.62%		-0.92%	6/21/2007
	RXD	ProShares UltraShort Healthcare	*None			-4.79%	0.00%		-13.18%	3/14/2007
		Goldman Sachs Networking	Specialty-Technology			10.64%	12.78%	10.61%	0.00%	

icker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
SD	StateStreet SPDR Semiconductors	Specialty-Technology	3.34%	2.83%	10.12%	10.14%	7.10%	-0.50%	6/21/2007
ЯН	Oil Services HOLDRs	Specialty-Natural Reso	3.31%	11.82%	17.86%	28.27%	22.13%	-0.59%	6/22/2007
BO	PowerShares DB Oil Fund	*None	3.28%	5.79%	4.06%	0.00%	0.00%	-0.04%	6/18/2007
HO	Water Resources	Water Resources	3.17%	8.85%	11.84%	14.94%	12.40%	0.00%	7/3/2007
/MH	Wireless HOLDRs	Specialty-Communicati	3.12%	9.15%	13.39%	15.91%	12.47%	0.00%	7/3/2007
IXI	iShares S&P Global Materials	*None	3.07%	7.91%	12.17%	28.08%	20.42%	0.00%	7/3/2007
KN	S&P Global Technology	Specialty-Technolgy	3.04%	5.01%	9.77%	10.36%	9.46%	0.00%	7/3/2007
KH	Europe 2001 HOLDRs	Europe Stock	2.96%	3.73%	-1.27%	4.74%	4.35%	-5.01%	4/25/2007
OM	ProShares Ultra Technology	*None	2.94%	6.48%		0.00%	0.00%	0.00%	7/3/2007
BT	Wisdom Tree Intern. Technology	*None	2.78%	3.19%	4.56%	6.47%	0.00%	0.00%	7/3/2007
IRJ	HealthShares European Drugs	*None	2.59%	3.40%	7.40%	0.00%	0.00%	0.00%	7/3/2007
WO	PowerShares Progr. Energy Portf.	*None	2.53%	5.37%	10.82%	19.22%	0.00%	0.00%	7/3/2007
WG	iShares Germany Index	Europe Stock	2.48%	7.93%	12.44%	25.84%	19.31%	0.00%	7/3/2007
ES	SPDR Oil & Gas Equip./Services	Specialty-Natural Res.	2.48%	10.31%		27.96%	20.67%	-0.58%	6/22/2007
ND	Wisdom Tree Pacific ex-Japan Div.	Pacific/Asia ex-Japan	2.47%	4.13%	6.21%	19.85%	15.14%	-0.30%	7/2/2007
PA	Aerospace & Defense	Aerospace/Defense	2.40%	4.77%	10.63%	17.18%	12.67%	0.00%	7/3/2007
BE	PowerShares DB Energy Fund	*None	2.40%	5.75%	4.72%	0.00%	0.00%	-0.99%	6/18/2007
ΓA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	2.34%	5.27%	11.56%	19.70%	14.05%	0.00%	7/3/2007
VX	Mkt Vector Environment. Serv's	Mid-Cap Blend	2.33%	7.62%	15.01%	18.60%	0.00%	0.00%	7/3/2007
WJ	PowerShares Dyn. MidCap Growth	Mid-Cap Growth	2.26%	5.46%	8.19%	18.82%	12.12%	0.00%	7/3/2007
DRA	BLDRS Asia 50 ADR Index	Diversified Pacific/Asia	2.24%	5.84%	4.93%	7.73%	8.46%	0.00%	7/3/2007
XI	iShares S&P Global Industrials	*None	2.22%	5.70%	10.46%	17.85%	13.35%	0.00%	7/3/2007
F	iShares S&P 40 Latin America	Latin America Stock	2.19%	11.87%	16.55%	28.87%	22.89%	-1.00%	6/18/2007
BV	PowerShares DB G10 Currency	*None	2.18%	4.90%	6.05%	12.10%	9.14%	-0.55%	6/19/2007
DP	ProShares UltraShort Utilities	*None	2.17%	8.43%	3.54%	0.00%	0.00%	-13.82%	3/5/2007
IG	ProShares Ultra Oil & Gas	*None	2.16%	15.95%	24.06%	0.00%	0.00%	-2.49%	6/18/2007
ICR	Claymore MACROShares Oil Up	*None	2.15%	6.22%	13.43%	18.94%	0.00%	-1.30%	6/19/2007
SI	PowerShares Dyn. Semiconductors	Specialty-Technology	2.13%	1.34%	6.84%	14.43%	8.58%	-0.71%	6/21/2007
PP	iShares Pacific ex. Japan	Pacific Asia/excl. Japan	2.12%	4.07%	5.30%	19.04%	13.68%	-0.33%	6/21/2007
λH	Internet Architecture HOLDRs	Specialty-Technology	2.10%	5.35%	13.46%	12.95%	11.97%	0.00%	7/3/2007
XA	CurrencyShares Australian Dollar	*None	2.07%	3.12%		7.82%	7.07%	0.00%	7/3/2007
RN	PowerShares Dyn. Industrials	*None	2.03%	6.70%		20.02%	0.00%	0.00%	7/3/2007
CC	ProShares UltraShort Cons. Serv's	*None	2.03%	-0.80%	-1.51%	0.00%	0.00%	-9.91%	3/5/2007
SC	streetTracks Russ. SmCap Japan	*None	1.98%	-0.61%	-2.57%	1.09%	0.00%	-5.66%	2/26/2007
WA	iShares Australia Index		1.93%	4.39%	6.03%	22.78%	15.39%	-0.38%	7/2/2007
XS		Foreign Large Blend		4.39% 0.16%	1.93%	1.11%	3.10%		4/30/2007
	CurrencyShares Swedish Krona	*None	1.92%					-1.28%	
/W	Dow Jones US Technology	Specialty-Technology	1.88%	3.77%	9.25%	10.67%	8.53%	0.00%	7/3/2007
GM	Goldman Sachs Tech. Index	Specialty-Technology	1.87%	3.94%	9.06%	11.45%	9.14%	0.00%	7/3/2007
DM	1st Trust DJ Select Micro Cap	Small Blend	1.82%	3.46%	5.06%	7.47%	6.85%	-0.23%	6/19/2007
GZ	PowerShares Dyn. Aggressive Gr.	*None	1.75%	4.45%	6.44%	12.26%	0.00%	0.00%	7/3/2007
GT	Vanguard Info Technology	Specialty-Technolgy	1.72%	3.49%	8.83%	11.23%	8.69%	0.00%	7/3/2007
FG	iShares MSCI EAFE Growth Index	*None	1.68%	3.14%	5.09%	13.56%	10.39%	0.00%	7/3/2007
ITK	Morgan Stanley Technology	Specialty-Technology	1.67%	3.70%	10.02%	10.80%	9.17%	0.00%	7/3/2007
ZA	iShares South Africa Index	N/A	1.66%	-4.28%	0.57%	11.57%	9.84%	-5.64%	5/7/2007
WU	iShares United Kingdom Index	Europe Stock	1.65%	2.61%	6.05%	10.81%	8.27%	0.00%	7/3/2007
TE	PowerShares Dyn Telecom&Wirel.	Specialty-Communicati	1.64%	3.34%	7.61%	9.74%	8.88%	-0.28%	7/2/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
GSG	iShares GSCI Commodity Index	*None	1.57%	4.48%	2.65%	6.49%	4.70%	-6.87%	9/6/2006
DNH	Wisdom Tree Pacific ex-Japan Hi Y.	Pacific/Asia ex-Japan	1.56%	2.61%	5.26%	20.05%	14.77%	-0.92%	7/2/2007
VIS	Vanguard Industrials	Large Blend	1.56%	4.91%	10.75%	14.60%	10.62%	0.00%	7/3/2007
QQQQ	Nasdaq 100 Trust Shares	Large Growth	1.56%	3.31%	8.12%	11.93%	8.56%	0.00%	7/3/2007
IYE	Dow Jones US Energy	Specialty-Natural Res.	1.55%	8.57%	13.12%	20.37%	16.89%	-1.16%	6/18/2007
RYT	Rydex S&P Equal Wt Technology	*None	1.48%	3.22%	6.85%	8.98%	0.00%	-0.18%	6/21/2007
DOL	Wisdom Tree Intern. LargeCap Div.	Foreign Large Blend	1.46%	3.08%	5.89%	12.59%	10.21%	0.00%	7/3/2007
GWX	SPDR S&P Intern. SmCap	*None	1.46%	4.01%	0.00%	0.00%	0.00%	0.00%	7/3/2007
CWI	SPDR MSCI All Country-ex U.S.	*None	1.43%	4.04%		0.00%	0.00%	0.00%	7/3/2007
EWN	iShares Netherlands Index	Europe Stock	1.41%	0.91%	5.02%	17.75%	12.35%	-0.35%	5/7/2007
PRFE	PowerShares RAFI Energy	Specialty-Natural Reso	1.39%	8.54%		20.63%	17.09%	-1.01%	6/18/2007
100	S&P Global 100	World Stock	1.37%	3.02%	7.49%	10.13%	8.21%	0.00%	7/3/2007
	Vanguard Energy VIPERS								
VDE	6 6,	Specialty-Natural Res.	1.37%	8.77%		21.42%	17.03%	-0.91%	6/18/2007
MKH	Market 2000 HLDRs	Large Blend	1.36%	2.29%	6.57%	7.16%	6.68%	0.00%	7/3/2007
DFJ	Wisdom Tree Japan SmCap Div.	Japan Stock	1.34%	0.19%		2.97%	2.43%	-3.02%	2/26/2007
MZZ	ProShares UltraShort MidCap 400	*None	1.33%	-4.37%			-14.66%	-32.42%	9/11/2006
XLK	Technology Select	Specialty-Technology	1.33%	3.71%	9.06%	11.78%	8.97%	0.00%	7/3/2007
ADRU	BLDRS Europe 100 ADR Index	*None	1.32%	3.75%	7.83%	13.33%	10.94%	0.00%	7/3/2007
RGI	Rydex S&P Equ. Wt. Industrials	*None	1.32%	4.57%	11.72%	16.71%	0.00%	0.00%	7/3/2007
QQEW	1st Trust NASDAQ 100 Equal Wt.	Large Blend	1.31%	2.66%	6.83%	11.02%	7.88%	0.00%	7/3/2007
DGG	Wisdom Tree Intern. Communic's	*None	1.31%	4.47%	6.81%	13.88%	0.00%	0.00%	7/3/2007
PZJ	PowerShares Zacks Small Cap	Small Blend	1.29%	4.43%	5.76%	7.92%	7.10%	0.00%	7/3/2007
VGK	Vanguard European	Europe Stock	1.29%	2.79%	6.36%	14.07%	10.36%	0.00%	7/3/2007
OTP	Claymore Ocean Tomo Patent	*None	1.29%	4.08%	9.05%	11.94%	0.00%	0.00%	7/3/2007
FXB	CurrencyShares British Pound	*None	1.27%	1.34%	2.24%	2.75%	3.18%	0.00%	7/3/2007
XLE	Energy Select Sector	Specialty-Natural Res.	1.23%	8.72%	12.96%	20.30%	16.56%	-0.81%	6/19/2007
DWM	Wisdom Tree DEFA Fd	Foreign Large Blend	1.22%	3.16%	5.92%	14.11%	11.17%	0.00%	7/3/2007
EFA	MSCI EAFE iShares Index Fd	Foreign Large Blend	1.22%	2.87%	5.20%	12.44%	9.44%	0.00%	7/3/2007
SJL	ProShares UltraShort MidCap Value	*None	1.22%	-1.03%	-5.76%	0.00%	0.00%	-16.14%	3/5/2007
GWL	SPDR S&P World-ex. U.S.	*None	1.19%	3.04%	0.00%	0.00%	0.00%	0.00%	7/3/2007
PRFG	PowerShares RAFI Consum. Goods	Large Blend	1.17%	2.75%	3.89%	8.65%	5.68%	-0.38%	7/2/2007
ADRD	BLDRS Develop. Mkts 100 ADR In.	Foreign Large Blend	1.17%	3.92%	7.00%	11.65%	9.98%	0.00%	7/3/2007
FXN	1st Trust Energy AlphaDEX	*None	1.16%	10.31%	0.00%	0.00%	0.00%	-2.28%	6/18/2007
PYZ	PowerShares Dyn. Basic Materials	*None	1.16%	4.35%		23.00%	0.00%	0.00%	7/3/2007
FPX	1st Trust IPOX-100 Index	Large Growth	1.12%	5.84%		13.47%	10.66%	0.00%	7/3/2007
PID	PowerShares Intl Div. Achievers	Foreign Large Value	1.10%	2.68%		11.08%	9.75%	0.00%	7/3/2007
XLI	Industrial Select Sector	Large Value	1.10%	4.18%		13.11%	9.45%	0.00%	7/3/2007
HRW	HealthShares Derma/Wound Care	*None	1.09%	2.62%		0.00%	0.00%	0.00%	7/3/2007
PKB									
	PowerShares Dyn. Build.&Constr.	Large Blend	1.08%	7.89%			17.35%	-0.82%	6/19/2007
IXP	S&P Global Telecommunications	Specialty-Commun.	1.07%	5.26%		15.31%	11.80%	0.00%	7/3/2007
EWD	iShares Sweden Index	Europe Stock	1.06%	2.59%		15.21%	13.35%	-0.53%	5/7/2007
ONEQ	Fidelity Commonwealth	Large Growth	1.05%	2.75%		9.14%	7.02%	0.00%	7/3/2007
IEV	S&P Europe 350 Index	Europe Stock	1.04%	2.68%		13.38%	10.34%	0.00%	7/3/2007
DEB	Wisdom Tree Europe Total Div.	Europe Stock	1.02%	3.22%		13.64%	10.79%	0.00%	7/3/2007
GAF	SPDR S&P Emerg. Mid.East/Africa	*None	0.99%	-3.18%	2.44%	0.00%	0.00%	-4.14%	5/7/2007
0/11		None	0.0070	0.1070	2.1170	0.0070	0.0070	-4.1470	0/1/2001

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
PWT	PowerSharee Dyn. SmCap Growth	Small Growth	0.97%	-0.16%	1.57%	6.41%	3.84%	-1.26%	5/4/2007
EZU	European Monetary Union Index	Europe Stock	0.96%	3.41%	7.14%	16.16%	12.39%	0.00%	7/3/2007
IWO	Russell 2000 Growth	Small Growth	0.96%	3.97%	6.42%	11.27%	8.29%	0.00%	7/3/2007
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	0.95%	3.98%	4.85%	23.57%	15.87%	-1.77%	6/21/2007
PRFN	PowerShares RAFI Industrials	Large Blend	0.94%	4.10%	9.82%	14.50%	10.49%	-0.40%	6/19/2007
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	0.90%	3.48%	5.63%	9.65%	7.94%	0.00%	7/3/2007
SJF	ProShares UltraShort Russ. 1k Val.	*None	0.89%	-1.50%	-7.77%	0.00%	0.00%	-16.62%	3/5/2007
EFV	MSCI EAFE iShares Value Index	Foreign Large Blend	0.86%	2.73%	4.89%	10.58%	8.74%	0.00%	7/3/2007
EWQ	iShares France Index	Europe Stock	0.85%	1.98%	7.36%	14.20%	11.38%	-0.13%	6/1/2007
PRFQ	PowerShares Telecom	Specialty-Communicati	0.84%	3.42%	9.34%	11.05%	9.05%	0.00%	7/3/2007
UXI	ProShares Ultra Industrials	*None	0.82%	8.69%	19.11%	0.00%	0.00%	-1.62%	6/19/2007
RYE	Rydex S&P Equal Weight Energy	*None	0.81%	8.68%	13.09%	23.47%	0.00%	-1.55%	6/19/2007
YJ	Dow Jones US Industrial		0.81%	4.25%	10.29%	14.39%	10.45%	-0.37%	6/19/2007
		Large Blend			4.23%	9.66%			
	iShares DJ US Medical Devices	Specialty-Health	0.79%	1.25%			6.79%	0.00%	7/3/2007
EEN	Claymore/Rob Develop. Intern. Equ.	*None	0.76%	1.42%	3.08%	0.00%	0.00%	-0.19%	6/4/2007
SLX	Mkt Vector Steel ETF	Specialty-Natural Res.	0.76%	7.50%	15.28%	46.39%	0.00%	-0.38%	6/1/2007
OBU	Wisdom Tree Intern. Utilites	*None	0.75%	2.72%	3.52%	11.97%	0.00%	-0.77%	5/31/2007
FXE	CurrencyShares Euro Trust	World Bond	0.73%	0.55%	1.33%	2.98%	3.30%	-0.48%	4/30/2007
PTF	Powershares Dyn Technology	*None	0.73%	2.87%	6.80%	12.37%	0.00%	0.00%	7/3/2007
IDC	Wisdom Tree Intern. Industrial	*None	0.71%	4.86%	8.35%	24.03%	0.00%	0.00%	7/3/2007
ZA	Claymore/Zacks Mid-Cap Core	*None	0.70%	3.86%	8.16%	0.00%	0.00%	0.00%	7/3/2007
DTH	Wisdom Tree DEFA High-Yield	Foreign Large Blend	0.65%	1.82%	4.68%	12.31%	9.80%	0.00%	7/3/2007
OPC	Wisdom Tree Intern. Cons. Cyclical	*None	0.64%	3.30%	4.39%	16.25%	0.00%	-0.21%	6/4/2007
IHE	HealthShares Cardio Devices	*None	0.64%	2.11%	6.17%	0.00%	0.00%	0.00%	7/3/2007
GE	Goldman Sachs Natural Res.	Specialty-Natural Res.	0.64%	7.47%	12.50%	20.57%	16.37%	-1.34%	6/18/2007
BDH	Broadband HOLDRs	Specialty-Technology	0.62%	0.74%	2.71%	3.63%	0.63%	-10.49%	10/13/2006
SDS	ProShares UltraShort S&P 500	*None	0.61%	-1.89%	-8.93%	-11.63%	-10.12%	-25.15%	9/7/2006
JDN	PowerShares DB US Dollar Bearish	*None	0.58%	0.81%	2.04%	0.00%	0.00%	-0.38%	7/2/2007
KH	Morningstar MidGrowth	Mid-Cap Growth	0.57%	3.56%	7.46%	16.03%	10.30%	-0.02%	6/4/2007
DSG	DJ US SmallCap Growth	Small Growth	0.55%	3.75%	6.55%	13.83%	9.51%	-0.17%	6/4/2007
/AW	Vanguard Materials VIPERS	Specialty-Natural Res.	0.54%	4.14%	8.04%	21.93%	13.72%	0.00%	7/3/2007
SZK	ProShares UltraShort Cons. Goods	*None	0.52%	-2.05%	-4.12%	0.00%	0.00%	-12.18%	3/13/2007
EU	streetTracks DJ STOXX 50	Europe Stock	0.51%	1.86%	5.94%	10.76%	8.63%	-0.11%	6/4/2007
/BK	Vanguard SmallCap Growth	Small Growth	0.44%	4.08%	7.45%	15.40%	10.44%	0.00%	7/3/2007
PFF	iShares S&P Preferred Stock	*None	0.42%	-0.74%	-0.95%	0.00%	0.00%	-1.15%	5/14/2007
)XD	ProShares UltraShort Dow 30	*None	0.41%	-3.44%				-27.76%	9/7/2006
EWI	iShares Italy Index	Europe Stock	0.39%	-0.50%	2.49%	7.62%	6.14%	-1.71%	5/7/2007
PZI	Zacks Micro Cap	Micro Cap	0.37%	2.26%	3.76%	6.61%	5.60%	-0.42%	6/4/2007
PP	streetTracks Russell Prime Japan	*None	0.37%	1.95%	0.02%	3.52%	0.00%	-2.12%	2/23/2007
TF	iShares S&P/Topix 150 Index	Japan Stock	0.34%	2.24%	0.02 %	4.03%	3.66%	-2.12%	2/26/2007
	·								
-XL	1st Trust Technology AlphaDEX	*None	0.34%	3.89%	0.00%	0.00%	0.00%	-0.29%	6/21/2007
PWO	Powershares Dynamic OTC	Mid-Cap Growth	0.34%	1.32%	4.34%	8.74%	6.20%	-0.21%	6/4/2007
EWM	iShares Malaysia Index	Pacific Asia/excl. Japan	0.33%	1.68%	4.68%	32.64%	18.19%	-1.63%	5/18/2007
ITH	Telecom HOLDRs	Specialty-Communicati	0.32%	5.28%	8.39%	16.11%	12.46%	-0.87%	5/31/2007
/OT	Vanguard Mid Cap Growth	*None	0.31%	3.85%	7.84%	15.87%	10.40%	0.00%	7/3/2007
PIC	PowerShares Dynamic Insurance	Specialty-Financial	0.31%	0.36%	5.50%	5.10%	5.06%	-1.02%	5/22/2007

M.     Dow Jones US Basic Marts     Large Value     0.29%     4.24%     6.31%     21.12%     13.47%     0.24%     6/19/207       72     Down Jones US Telecom     Specially-Commun.     0.29%     5.40%     9.16%     16.59%     12.51%     -0.39%     6/4/2007       BC     De Commotify Index     Specially-Commun.     0.29%     5.40%     9.12%     13.33%     4.11%     -2.85%     6/13/2007       SU     Shares Lehman 1-3 Yr Credit Bd     None     0.29%     4.14%     1.75%     5.33%     4.11%     -2.85%     6/13/2007       YH     PowerShares Daub Industry Rotat.     None     0.24%     2.34%     2.65%     5.31%     6.92%     -0.37%     6.40207       YH     PowerShares Short Marca A00     None     0.24%     0.34%     0.30%     -0.01%     6.40207       SV     Vanguard Telecom Servis     Specially-Commun.     0.24%     0.35%     6.02%     5.11%     1.99%     0.33%     6.40207       SV     Vanguard Telecom Servis     Specially-Commun.     0.24%     0.45%	Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
Z     Down Jones US Telecom     Specialty-Commun.     0.295     5.4%     9.16%     16.5%     12.5%     0.35%     64/2007       BC     DB Commotify index     Specialty-Internal Paro     0.295     0.295     0.42%     0.00%	FXM	CurrencyShares Mexican Peso	*None	0.30%	0.58%	2.01%	-0.19%	1.20%	-0.82%	5/31/2007
BC     DB Commodity Index     Specially-Matural Reso     0.27%     2.98%     1.73%     5.33%     4.11%     2.95%     6/18/2007       SJ     Ghares Lehman 1-3 Yr Credit Bd     None     0.26%     0.42%     0.00%     0.00%     0.00%     0.00%     0.00%     6.01%     3726007       XQ     PowerShares Value Instasty Fotal.     None     0.24%     1.224     1.25%     6.51%     6.92%     0.00%     0.21%     6.442007       TH     Claynore Zacks Steath     None     0.24%     6.20%     0.25%     0.10%     0.25%     0.10%     0.25%     0.00%     0.21%     6.42007       CV     Vanguard Teccom Savers Canadian Dolar     None     0.23%     0.01%     0.01%     0.73%     4.692007       XC     CurrencyShares Canadian Dolar     None     0.15%     0.61%     0.1%     1.14%     1.91%     0.642007       XC     CurrencyShares Canadian Dolar     None     0.15%     1.61%     0.00%     0.01%     0.61% 0.21%     1.14%     1.91%     0.642007       XC	YM	Dow Jones US Basic Mat's	Large Value	0.29%	4.24%	8.31%	21.12%	13.47%	-0.24%	6/19/2007
SJ     Shares Lahman 1-3 Yr Dredt Bd     None     0.26%     0.42%     0.00%     0.	YZ	Down Jones US Telecom	Specialty-Commun.	0.29%	5.40%	9.16%	16.59%	12.51%	-0.35%	6/4/2007
SJ     Estimate Lamman 1-3 Yr Criest B     None     0.25%     0.32%     0.09%     0.09%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.37%     0.32%     6.4200       TH     Clementa Lacks Stath     None     0.24%     2.34%     2.55%     5.31%     5.22%     0.31%     6.42007       TH     Clementa Cacks Stath     None     0.24%     5.24%     2.55%     0.05%     0.05%     0.27%     3.282007       Vanguard Short Term Bond     None     0.24%     5.26%     0.05%	DBC	DB Commodity Index	Specialty-Natural Reso	0.27%	2.98%	1.73%	5.33%	4.11%	-2.85%	6/18/2007
YH     PowerShares Value Industry Rotet.     None     0.24%     1.22%     4.16%     11.86%     0.00%     0.21%     6442007       TH     Clemore Zacks Steath     None     0.24%     2.34%     2.53%     5.31%     6.22%     0.31%     6.642007       IYH     Shares Lehman 1.3 Year Tressury     Short Government     0.24%     2.34%     2.55%     5.31%     6.02%     0.35%     6.92%     0.05%     0.05%     0.05%     0.05%     0.05%     0.05%     0.05%     0.07%     0.328%     6.642007       SV     Vanguard Short Term Bond     None     0.21%     2.17%     4.65%     1.05%     0.05%     0.07%     0.03%     6.022007       XC     CurrencyShares Short MiCCap 400     None     0.16%     1.64%     2.65%     5.10%     4.51%     4.95%     6.112807       VC     Shares Russand Monos Dans Franc     None     0.16%     1.64%     2.65%     5.11%     6.11%     0.64%     6.02007       UW     PowerShares Dyn. Small Cap     None     0.13%     5.11%     <	CSJ	iShares Lehman 1-3 Yr Credit Bd		0.26%	-0.36%	-0.42%	0.00%	0.00%	-0.97%	3/7/2007
YH     PowerShares Value Industry Rotet.     None     0.24%     1.22%     4.16%     11.86%     0.00%     0.21%     6442007       TH     Clemore Zacks Steath     None     0.24%     2.34%     2.53%     5.31%     6.22%     0.31%     6.642007       IYH     Shares Lehman 1.3 Year Tressury     Short Government     0.24%     2.34%     2.55%     5.31%     6.02%     0.35%     6.92%     0.05%     0.05%     0.05%     0.05%     0.05%     0.05%     0.05%     0.07%     0.328%     6.642007       SV     Vanguard Short Term Bond     None     0.21%     2.17%     4.65%     1.05%     0.05%     0.07%     0.03%     6.022007       XC     CurrencyShares Short MiCCap 400     None     0.16%     1.64%     2.65%     5.10%     4.51%     4.95%     6.112807       VC     Shares Russand Monos Dans Franc     None     0.16%     1.64%     2.65%     5.11%     6.11%     0.64%     6.02007       UW     PowerShares Dyn. Small Cap     None     0.13%     5.11%     <	ŶXQ	PowerShares Dyn. Networking	Specialty-Technology	0.25%	4.14%	8.17%	13.29%	9.63%	-0.95%	6/15/2007
TH     Claymer Zacks Steath     None     0.24%     2.34%     2.55%     5.31%     5.92%     0.31%     6.442007       HY     Shares Lemman 1.3 Year Treasury     Shord Corminment     0.24%     0.34%     0.30%     0.02%     0.27%     0.326%     6.442007       OX     Vanguard Telecom Sarvis     Specially-Commun.     0.24%     6.25%     0.25%     0.00%     0.75%     6.85%     0.33%     6.442007       VV     ProShares Short MidCop 400     None     0.21%     6.15%     -7.25%     1.8.75%     91112005       XC     CurrencyShares Shorts Franc     None     0.19%     1.24%     6.01%     0.21%     6.11%     0.00%     0.01%     6.26%     0.21%     6.11%     0.00%     0.01%     6.29%     6.11%     0.00%     0.01%     6.20%     6.21%     8.61%     7.14%     1.01%     6.42007       WV     PowerShares Dyn. SmcDap Value     Small Value     0.16%     1.85%     6.11%     0.00%     0.00%     0.02%     6.20%     6.21%     6.11%     0.00%     0.00%	РΥН	, ,		0.24%	1.22%	4,16%	11.86%	0.00%	-0.21%	6/4/2007
HY     Shares Lahman 1.3 Year Treasury     Short Government     0.24%     0.23%     0.01%     0.29%     0.77%     3.282007       OX     Vanguerd Telecom Servis     Specially-Commun.     0.24%     5.20%     6.25%     10.07%     0.33%     6.442007       SV     Vanguerd Telecom Servis     Specially-Commun.     0.24%     5.20%     6.25%     10.07%     -0.33%     6.42007       SV     Vanguerd Telecom Servis     Specially-Commun.     0.24%     5.20%     6.05%     -0.33%     6.42007       VV     Possbares Short Micro Ap 000     None     0.15%     4.25%     6.05%     0.03%     6.21%     1.44%     -1.97%     1.252006       XC     CurrencyShares Candian Dellar     None     0.15%     1.16%     1.06%     0.00%     0.00%     0.00%     0.00%     0.20%     3.212007       CurrencyShares Dyn. Small Cap     None     0.15%     1.99%     6.11%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00% <td>STH</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	STH	5								
OX     Vanguard Telecom Serv's     Specialty-Commun.     0.24%     5.20%     8.22%     14.57%     10.90%     -0.35%     64/2007       SV     Vanguard Short Term Bond     None     0.21%     -0.61%     0.20%     -0.01%     -0.73%     46/302007       VY     PinShares Short MidCap 400     None     0.21%     -2.61%     6.01%     -0.73%     6.65%     -0.33%     66/28/2007       VXC     CurrencyShares Savius Franc     None     0.19%     1.64%     2.69%     5.10%     4.51%     -0.90%     6/192007       VXV     PowerShares Dyn. SmcGay Value     Small Blend     0.16%     1.64%     2.69%     5.10%     4.51%     -0.90%     6.61%     6.21%     6.61%     7.14%     4.10%     6.620207       VIM     PowerShares Dyn. Smcall Value     Small Value     0.15%     1.54%     6.11%     0.61%     1.60%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%										
SV     Varguard Short Term Bond     None     0.23%     0.61%     0.25%     0.00%     0.00%     0.73%     4.4302007       YY     PioShares Short MuCap 000     None     0.21%     -217%     -4.63%     -10.61%     -7.92%     -18.75%     6/11/2006       XC     CurrencyShares Canadian Datal     None     0.20%     4.20%     8.00%     9.77%     6.83%     -10.61%     -1.87%     6/11/2006       VC     IShares Eused MeorCap Index     Small Blend     0.16%     1.64%     2.66%     6.21%     6.16%     7.14%     -1.01%     6/42007       VV     PowerShares Dyn. SmCap Value     Small Blend     0.15%     -1.61%     -1.01%     0.00%     -0.64%     6/20207       VIM     PowerShares Dyn. SmL Cap     None     0.13%     5.71%     11.73%     9.56%     -0.03%     6/44     6/42007       VM     PosShares Dyn. SmL Cap     None     0.13%     6.71%     6.51%     1.74%     9.65%     0.64%     6/42007       VM     PosShares Ultra Basic Materials     None     0										
TYY     Poshares Short MidCap 400     'None     0.21%     2.17%     4.63%     -10.61%     7.92%     -18.75%     91112006       XC     CurrencyShares Swiss Franc     'None     0.19%     0.12%     0.01%     0.61%     0.14%     1.41%     1.97%     1252006       VC     Ishares Russell MicroCap Index     Small Blend     0.19%     0.42%     0.01%     0.61%     0.11%     1.64%     0.21%     1.14%     1.97%     1252006       VC     Ishares Russell MicroCap Index     Small Value     0.15%     1.61%     0.01%     0.00%     0.00%     2.05%     3.212007       ITR     Claymore Ocean Tomo Growth     None     0.15%     1.97%     1.52%     0.00%     0.00%     0.04%     6.642007       VM     PoseShares Um Beigh-Yicid     Europe Stock     0.13%     8.77%     15.24%     0.00%     0.05%     6.612007       VM     Postares Um Beigh Matrials     None     0.03%     3.61%     7.25%     15.04%     9.5%     0.03%     6.612007       VM     Shares Lembasi M		Ũ								
XC     CurrencyShares Canadian Dollar     'None     0.20%     4.20%     8.09%     9.77%     6.85%     -0.33%     6528/20207       XF     CurrencyShares Swiss Franc     'None     0.19%     0.12%     0.06%     0.21%     1.14%     1.97%     1.252006       VC     IShares Russell MicroCap Index     Small Blend     0.15%     2.69%     6.01%     4.51%     -0.00%     6.01%     6.11%     0.00%     2.02%     6.01%     7.14%     1.01%     6.42007       WY     PowarShares Dyn. Small Cap     'None     0.15%     1.51%     1.16%     0.00%     0.00%     0.04%     6.6212007       JIM     PowerShares Dyn. Small Cap     'None     0.14%     1.83%     5.01%     8.40%     0.00%     -0.64%     6.422007       VIM     ProShares Ubra Basic Materials     'None     0.13%     8.77%     1.52%     0.00%     0.00%     6.42007       VIM     ProShares Ubra Basic Materials     'None     0.03%     6.33%     6.33%     6.34%     0.00%     0.01%     6.42007		-								
XF     CurrencyShares Swiss Franc     'None     0.19%     0.12%     0.06%     0.21%     1.14%     -1.97%     12/5/2006       WC     iShares Russell MicroCap Index     Small Blend     0.15%     1.64%     2.69%     5.10%     4.51%     -0.90%     6/19/2007       WY     PowerShares Dyn. SmCap Value     Small Value     0.15%     -1.51%     -1.16%     0.00%     0.00%     -0.25%     3/21/2007       IR     Claymore Ocean Tom Growth     'None     0.15%     1.51%     1.16%     0.00%     0.00%     0.04%     6/4/2007       IVM     PowerShares Dyn. SmCap Mathenials     'None     0.13%     2.44%     5.51%     11.73%     9.36%     0.30%     6/4/2007       VM     ProShares Uhra Basic Materials     'None     0.13%     8.77%     15.22%     0.00%     0.00%     0.03%     6/4/2007       WJ     iShares Japan Index     Japan Stock     0.07%     1.87%     0.09%     3.03%     6.33%     5.34%     0.40%     6/4/2007       WJ     iShares Japan Index     Japan Stock <td></td>										
VC     iShares Russell MicroCap Index     Small Blend     0.18%     1.64%     2.69%     5.10%     4.51%     -0.90%     6/12/007       WY     PowerShares Dyn. SmCap Value     Small Value     0.15%     2.08%     6.21%     8.61%     7.14%     -1.01%     64/2007       II     IShares Lehman 3-7 Yr. Tresury     'None     0.15%     1.51%     -1.16%     0.00%     0.00%     -0.04%     62/2007       JM     PowerShares Dyn. Small Cap     'None     0.14%     1.83%     5.01%     8.40%     0.00%     -0.04%     64/2007       JM     PowerShares Dyn. Small Cap     'None     0.13%     2.47%     5.51%     11.73%     9.36%     -0.30%     64/2007       YM     ProShares Ultra Basic Material     'None     0.09%     3.61%     7.25%     15.04%     9.55%     -0.03%     64/2007       WJ     Ishares Lapan Index     Japan Stock     0.07%     1.87%     1.84%     1.44%     -0.44%     64/2007       WJ     Ishares Sale Sale Sale Sale Sale Sale Sale Sale		,								
WY     PowerShares Dyn. Smc Dy Value     Small Value     0.15%     2.08%     6.21%     8.61%     7.14%     -1.01%     6/4/2007       El     iShares Lehman 3-7 Yr. Tresury     'None     0.15%     -1.51%     -1.16%     0.00%     0.00%     2.05%     3/21/2007       TR     Claymore Ocean Tomo Growth     'None     0.15%     1.99%     6.11%     0.00%     0.00%     0.04%     6/20207       UM     PowerShares Dyn. Small Cap     'None     0.14%     1.83%     5.01%     1.173%     9.39%     6.14/2007       EW     Wiedom Tree Europe High-Yield     Europe Stock     0.13%     2.44%     5.51%     1.04%     9.39%     6.14/2007       MG     streetTRACKS DJ Wilshire MC Gr.     Mid-Cap Growth     0.09%     3.61%     7.25%     15.04%     9.55%     0.03%     6.61/2007       VU     iShares Lapan Index     Japan Stock     0.07%     1.87%     0.20%     3.41%     2.64%     22/20207       GT     DJ Global Ttans     Large Blend     0.02%     1.85%     5.34%     5.44% </td <td></td>										
El     iShares Lehman 3-7 Yr. Tresury     "None     0.15%     -1.51%     -1.16%     0.00%     0.20%     3/21/2007       TR     Claymore Ocean Tomo Growth     'None     0.15%     1.99%     6.11%     0.00%     0.00%     -0.04%     6/202007       UM     PowerShares Dyn. Small Cap     'None     0.14%     1.83%     5.01%     8.40%     0.00%     -0.04%     6/202007       EW     Wisdom Tree Europe High-Yield     Europe Stock     0.13%     8.77%     15.22%     0.00%     -0.07%     6/12007       YM     ProShares Ultra Basic Materials     'None     0.03%     3.61%     7.25%     15.04%     9.55%     -0.03%     6/4/2007       ES     Wisdom Tree Eym. Cap Eamings     'None     0.07%     1.87%     0.20%     3.73%     3.41%     -2.64%     2/26/2007       UB     Materials Select Sector     Large Blend     0.02%     1.35%     5.38%     5.34%     -0.44%     6/1/2007       GT     D Global Ttans     Large Blend     0.02%     4.13%     -4.33%     5.41%										
TR     Claymore Ocean Tomo Growh     "None     0.15%     1.39%     6.11%     0.00%     0.00%     0.04%     6/20/207       JM     PowerShares Dyn. Small Cap     "None     0.14%     1.83%     5.01%     8.40%     0.00%     -0.64%     64/2007       EW     Wisdom Tree Europe High-Yield     Europe Stock     0.13%     2.44%     5.51%     11.73%     9.36%     -0.30%     64/2007       MG     streetTRACKS DJ Wishire MC Gr.     Mid-Cap Growth     0.09%     3.61%     7.25%     10.00%     0.07%     64/2007       Kisdom Tree Sm. Cap Eamings     'None     0.09%     1.85%     4.09%     0.00%     0.01%     64/2007       LB     Materials Select Sector     Large Blend     0.05%     3.03%     6.53%     18.18%     11.48%     0.44%     6/1/2007       GT     DJ Global Titans     Large Blend     0.02%     1.31%     5.34%     -0.40%     6/4/2007       WM     Russell 2000     Smail Blend     0.02%     4.11%     4.33%     5.19%     6.40%     0.51%     6/4										
UM     PowerShares Dyn. Small Cap     'None     0.14%     1.83%     5.01%     8.40%     0.00%     -0.64%     6/4/2007       EW     Wisdom Tree Europe High-Yield     Europe Stock     0.13%     2.44%     5.51%     11.73%     9.36%     -0.30%     6/4/2007       YM     ProShares Ultra Basic Materials     'None     0.13%     8.77%     15.22%     0.00%     0.00%     6/4/2007       MG     streetTRACKS DJ Wilshire MC Gr.     Mid-Cap Growth     0.09%     3.61%     7.25%     15.04%     9.55%     0.03%     6/4/2007       WJ     iShares Japan Index     Japan Stock     0.07%     1.87%     0.00%     0.00%     0.04%     6/4/2007       UK     Materials Select Sector     Large Blend     0.02%     5.53%     5.54%     0.44%     6/4/2007       VM     Russell 2000     Small Blend     0.02%     1.11%     4.31%     5.41%     5.19%     1.347%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     4.19%     4.43%     0.44%     0.67%		,								
EW     Wisdom Tree Europe High-Yield     Europe Stock     0.13%     2.44%     5.51%     11.73%     9.36%     0.30%     6/4/2007       YM     ProShares Ultra Basic Materials     'None     0.13%     8.77%     15.22%     0.00%     0.00%     -0.78%     6/1/2007       MG     streetTRACKS DJ Wilshire MC Gr.     Mid-Cap Growth     0.09%     3.61%     7.25%     15.04%     9.55%     -0.03%     6/4/2007       ES     Wisdom Tree Sm. Cap Earnings     'None     0.08%     1.85%     4.09%     0.00%     0.07%     6/4/2007       WJ     IShares Japan Index     Japan Stock     0.07%     1.87%     0.20%     3.73%     3.41%     -2.64%     2/26/2007       LB     Materials Select Sector     Large Blend     0.02%     1.55%     6.53%     5.34%     6.04%     6.64/2007       VM     Russell 2000     Small Blend     0.02%     -1.11%     4.33%     5.41%     6.19%     0.57%     6.64/2007       VM     Russell 2000     Small Blend     0.02%     -1.11%     4.33%										
YM     ProShares Ultra Basic Materials     'None     0.13%     8.77%     15.22%     0.00%     0.78%     6/1/2007       MG     streetTRACKS DJ Wilshire MC Gr.     Mid-Cap Growth     0.09%     3.61%     7.25%     15.04%     9.55%     -0.03%     6/4/2007       ES     Wisdom Tree Sm. Cap Earnings     'None     0.08%     1.85%     4.09%     0.00%     0.00%     0.01%     6/4/2007       LB     Materials Select Sector     Large Blend     0.05%     3.03%     6.53%     18.18%     11.48%     -0.44%     6/4/2007       GT     DJ Global Trans     Large Blend     0.02%     1.55%     6.53%     5.38%     6.34%     -0.44%     6/4/2007       VM     Russell 2000     Small Blend     0.02%     2.18%     4.33%     -5.41%     5.19%     -13.47%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     2.13%     3.55%     7.9%     6.04%     0.57%     6/4/2007       VI     Ishares Lehman Interm. CovICredit     'None     0.02%     0.03%										
MG     streetTRACKS DJ Wilshire MC Gr.     Mid-Cap Growth     0.09%     3.61%     7.25%     15.04%     9.55%     -0.03%     6/4/2007       ES     Wisdom Tree Sm. Cap Earnings     'None     0.08%     1.85%     4.09%     0.00%     0.07%     6/4/2007       WJ     iShares Japan Index     Japan Stock     0.07%     1.87%     0.20%     3.73%     3.41%     -2.64%     2226/2007       LB     Materials Select Sector     Large Blend     0.02%     1.55%     5.63%     5.34%     -0.40%     6/4/2007       GT     DJ Global Titans     Large Blend     0.02%     2.38%     4.37%     7.99%     6.06%     -0.64%     6/4/2007       H     Short S&P 500 ProShares ETF     Bear Market     0.02%     -1.11%     -4.33%     -5.11%     -13.47%     9/72006       DD     ProShares UltraShort SmCap 600     'None     0.02%     -1.11%     -8.33%     1.26%     9.7%     -0.7%     6/4/2007       QO     Wisdom Tree Intern. Dix. Top 100     Foreign Large Blend     0.11%     1.22%     3.33%		Wisdom Tree Europe High-Yield	Europe Stock	0.13%			11.73%	9.36%	-0.30%	6/4/2007
ES     Wisdom Tree Sm. Cap Earnings     'None     0.08%     1.85%     4.09%     0.00%     -0.71%     64/4207       WJ     iShares Japan Index     Japan Stock     0.07%     1.87%     0.20%     3.73%     3.41%     -2.64%     226/2007       LB     Materials Select Sector     Large Blend     0.05%     3.03%     6.53%     18.18%     11.48%     -0.44%     6/1/2007       GT     DJ Global Titans     Large Blend     0.02%     1.55%     5.63%     5.34%     -0.40%     6/4/2007       WM     Russell 2000     Small Blend     0.02%     -1.11%     4.33%     -5.41%     -5.19%     -13.47%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     -1.11%     4.33%     -5.41%     -5.19%     -13.47%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     -1.18%     4.11%     0.00%     0.00%     -0.57%     6/4/2007       VI     iShares Lehman Interm. Gov/Credit     'None     0.00%     0.00%     0.00% <td< td=""><td>YM</td><td>ProShares Ultra Basic Materials</td><td>*None</td><td>0.13%</td><td>8.77%</td><td>15.22%</td><td>0.00%</td><td>0.00%</td><td>-0.78%</td><td>6/1/2007</td></td<>	YM	ProShares Ultra Basic Materials	*None	0.13%	8.77%	15.22%	0.00%	0.00%	-0.78%	6/1/2007
WJ     iShares Japan Index     Japan Stock     0.07%     1.87%     0.20%     3.73%     3.41%     -2.64%     2/26/207       LB     Materials Select Sector     Large Blend     0.05%     3.03%     6.53%     18.18%     11.48%     0.44%     6/1/2007       GT     DJ Global Titans     Large Blend     0.02%     1.55%     5.63%     5.34%     0.40%     6/4/2007       WM     Russell 2000     Small Blend     0.02%     2.38%     4.37%     7.99%     6.08%     0.64%     6/4/2007       H     Short S&P 500 ProShares ETF     Bear Market     0.02%     4.11%     4.33%     5.41%     5.19%     -13.47%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     2.13%     3.55%     7.99%     6.40%     0.57%     6/4/2007       OO     Wisdom Tree Intern. Div. Top 100     Foreign Large Blend     0.01%     1.22%     3.33%     12.50%     9.75%     -0.79%     6/4/2007       VI     iShares Lehman Interm. Govt/Credit     'None     0.00%     0.00%	MG	streetTRACKS DJ Wilshire MC Gr.	Mid-Cap Growth	0.09%	3.61%	7.25%	15.04%	9.55%	-0.03%	6/4/2007
LB     Materials Select Sector     Large Blend     0.05%     3.03%     6.53%     18.18%     11.48%     0.44%     6/1/2007       GT     DJ Global Titans     Large Blend     0.02%     1.55%     5.63%     5.34%     0.40%     6/4/2007       VM     Russell 2000     Small Blend     0.02%     2.38%     4.37%     7.99%     6.08%     0.64%     6/4/2007       H     Short S&P 500 ProShares ETF     Bear Market     0.02%     4.11%     4.33%     5.41%     5.19%     -13.47%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     2.13%     3.55%     7.99%     6.40%     0.57%     6/4/2007       OO     Wisdom Tree Intern. Div. Top 100     Foreign Large Blend     0.01%     1.22%     3.33%     12.50%     9.75%     0.79%     6/4/2007       VVI     iShares Lehman Interm. Got//Credit     'None     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%	ES	Wisdom Tree Sm. Cap Earnings	*None	0.08%	1.85%	4.09%	0.00%	0.00%	-0.71%	6/4/2007
GT     DJ Global Titans     Large Blend     0.02%     1.55%     5.63%     5.34%     0.40%     64/2007       WM     Russell 2000     Small Blend     0.02%     2.38%     4.37%     7.99%     6.08%     0.64%     6/4/2007       H     Short S&P 500 ProShares ETF     Bear Market     0.02%     4.11%     4.33%     -5.41%     -5.19%     13.47%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     4.19%     -8.45%     0.00%     0.00%     -20.63%     3/5/2007       XI     iShares S&P Global Consum. Discr.     'None     0.02%     2.13%     3.55%     7.99%     6.40%     -0.57%     6/4/2007       VI     iShares Lehman Interm. Div. Top 100     Foreign Large Blend     0.01%     1.22%     3.33%     12.50%     9.75%     -0.79%     6/4/2007       VI     iShares Lehman Interm. Govt/Credit     'None     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%	WJ	iShares Japan Index	Japan Stock	0.07%	1.87%	0.20%	3.73%	3.41%	-2.64%	2/26/2007
WM     Russell 2000     Small Blend     0.02%     2.38%     4.37%     7.99%     6.08%     -0.64%     6/4/2007       H     Short S&P 500 ProShares ETF     Bear Market     0.02%     -1.11%     -4.33%     -5.41%     -5.19%     -13.47%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     -4.19%     -8.45%     0.00%     -0.03%     3/5/2007       XI     iShares S&P Global Consum. Discr.     'None     0.02%     2.13%     3.55%     7.99%     6.40%     -0.57%     6/4/2007       OO     Wisdom Tree Intern. Div. Top 100     Foreign Large Blend     0.01%     1.22%     3.33%     12.50%     9.75%     -0.79%     6/4/2007       VI     iShares Lehman Interm. Gov/Credit     'None     0.00% <td>LB</td> <td>Materials Select Sector</td> <td>Large Blend</td> <td>0.05%</td> <td>3.03%</td> <td>6.53%</td> <td>18.18%</td> <td>11.48%</td> <td>-0.44%</td> <td>6/1/2007</td>	LB	Materials Select Sector	Large Blend	0.05%	3.03%	6.53%	18.18%	11.48%	-0.44%	6/1/2007
H     Short S&P 500 ProShares ETF     Bear Market     0.02%     -1.11%     -4.33%     -5.41%     -5.19%     -13.47%     9/7/2006       DD     ProShares UltraShort SmCap 600     'None     0.02%     -4.19%     -8.45%     0.00%     0.00%     -20.63%     3/5/2007       XI     iShares S&P Global Consum. Discr.     'None     0.02%     2.13%     3.55%     7.99%     6.40%     -0.57%     6/4/2007       OO     Wisdom Tree Intern. Div. Top 100     Foreign Large Blend     0.01%     1.22%     3.33%     12.50%     9.75%     -0.79%     6/4/2007       VVI     iShares Lehman Interm. Govt/Credit     'None     0.00%     1.14%     0.00%     0.00%     2.23%     2/2/7/2007       XI     PowerShares Dynamic Energy     'None     0.00%	GT	DJ Global Titans	Large Blend	0.02%	1.55%	5.63%	5.38%	5.34%	-0.40%	6/4/2007
DD     ProShares UltraShort SmCap 600     *None     0.02%     -4.19%     -8.45%     0.00%     0.00%     -20.63%     3/5/207       XI     iShares S&P Global Consum. Discr.     *None     0.02%     2.13%     3.55%     7.99%     6.40%     -0.57%     6/4/2007       OO     Wisdom Tree Intern. Div. Top 100     Foreign Large Blend     0.01%     1.22%     3.33%     12.50%     9.75%     -0.79%     6/4/2007       VVI     iShares Lehman Interm. Govt/Credit     *None     0.00%     -1.38%     -1.14%     0.00%     <	VM	Russell 2000	Small Blend	0.02%	2.38%	4.37%	7.99%	6.08%	-0.64%	6/4/2007
XI   iShares S&P Global Consum. Discr.   *None   0.02%   2.13%   3.55%   7.99%   6.40%   -0.57%   6/4/2007     OO   Wisdom Tree Intern. Div. Top 100   Foreign Large Blend   0.01%   1.22%   3.33%   12.50%   9.75%   -0.79%   6/4/2007     VVI   iShares Lehman Interm. Govt/Credit   *None   0.00%   -1.14%   0.00%   0.00%   -2.23%   2/27/2007     XI   PowerShares Dynamic Energy   *None   0.00% <td>Н</td> <td>Short S&amp;P 500 ProShares ETF</td> <td>Bear Market</td> <td>0.02%</td> <td>-1.11%</td> <td>-4.33%</td> <td>-5.41%</td> <td>-5.19%</td> <td>-13.47%</td> <td>9/7/2006</td>	Н	Short S&P 500 ProShares ETF	Bear Market	0.02%	-1.11%	-4.33%	-5.41%	-5.19%	-13.47%	9/7/2006
OO     Wisdom Tree Intern. Div. Top 100     Foreign Large Blend     0.01%     1.22%     3.33%     12.50%     9.75%     -0.79%     6/4/2007       VI     iShares Lehman Interm. Govt/Credit     *None     0.00%     -1.38%     -1.14%     0.00%     0.00%     -2.23%     2/27/2007       XI     PowerShares Dynamic Energy     *None     0.00%	DD	ProShares UltraShort SmCap 600	*None	0.02%	-4.19%	-8.45%	0.00%	0.00%	-20.63%	3/5/2007
WI   iShares Lehman Interm. Govt/Credit   *None   0.00%   -1.38%   -1.14%   0.00%   0.00%   2.23%   2/27/2007     XI   PowerShares Dynamic Energy   *None   0.00%	XI	iShares S&P Global Consum. Discr.	*None	0.02%	2.13%	3.55%	7.99%	6.40%	-0.57%	6/4/2007
XI     PowerShares Dynamic Energy     *None     0.00%     0.118%     178%     9.49%     7.02%     1.158%     5/4/2007       XZ     1st Trust Materials AlphaDEX     *None     -0.05%     3.72%     0.00%     0.00%     0.00%     0.00%     0.64/2007       VIT     S&P SmallCap 600/BARRA	00	Wisdom Tree Intern. Div. Top 100	Foreign Large Blend	0.01%	1.22%	3.33%	12.50%	9.75%	-0.79%	6/4/2007
AD   1st Trust Multi Cap Growth   *None   0.00%   3.08%   0.00%   0.	SVI	iShares Lehman Interm. Govt/Credit	*None	0.00%	-1.38%	-1.14%	0.00%	0.00%	-2.23%	2/27/2007
EX   1st Trust Large Cap AlphaDEX   *None   0.00%   0.178%   9.49%   7.02%   -1.58%   5/7/2007     XZ   1st Trust Materials AlphaDEX   *None   -0.05%   3.72%   0.00%   0.00%   0.00%   0.00%   0.63%   6/1/2007     XZ   1st Trust Materials AlphaDEX   *None   -0.06%   2.70%   5.45%   12.13%   8.32%   -0.62%   6/4/2007     HT   S&P SmallCap 600/BARRA   Small Growth   -0.06%   -0.05%   0.04%   0.00%   0.00%   -0.49%   6/28/2007     HN   HealthShares Neuroscience Index   *None   -0.08%<	XI	PowerShares Dynamic Energy	*None	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6/19/2007
PN   Wisdom Tree Intern. Cons. Non-Cyc   *None   -0.03%   -1.17%   1.44%   10.23%   0.00%   -1.89%   5/4/2007     WK   iShares Belgium Index   Europe Stock   -0.04%   -0.81%   1.78%   9.49%   7.02%   -1.58%   5/7/2007     XZ   1st Trust Materials AlphaDEX   *None   -0.05%   3.72%   0.00%   0.00%   -0.63%   6/1/2007     WB   PowerShares Dyn. Large Cap Gr.   Large Growth   -0.06%   2.20%   5.47%   8.31%   6.52%   -0.49%   6/4/2007     TT   S&P SmallCap 600/BARRA   Small Growth   -0.06%   2.70%   5.45%   12.13%   8.32%   -0.62%   6/4/2007     HV   iShares Lehman Short Treasury Bd   *None   -0.06%   -0.05%   0.04%   0.00%   0.00%   -0.49%   6/28/2007     HN   HealthShares Neuroscience Index   *None   -0.06%   -1.03%   -3.07%   0.00%   0.00%   -6.59%   4/26/2007     XE   PowerShares Dyn. Energy Explor.   Energy   -0.08%   8.21%   12.12%   25.15%   17.91%   -2.16%   6/19/2007	AD	1st Trust Multi Cap Growth	*None	0.00%	3.08%	0.00%	0.00%	0.00%	-0.52%	6/4/2007
WK   iShares Belgium Index   Europe Stock   -0.04%   -0.81%   1.78%   9.49%   7.02%   -1.58%   5/7/2007     XZ   1st Trust Materials AlphaDEX   *None   -0.05%   3.72%   0.00%   0.00%   0.00%   6/4/2007     WB   PowerShares Dyn. Large Cap Gr.   Large Growth   -0.06%   2.20%   5.47%   8.31%   6.52%   -0.49%   6/4/2007     IT   S&P SmallCap 600/BARRA   Small Growth   -0.06%   2.70%   5.45%   12.13%   8.32%   -0.62%   6/4/2007     HV   iShares Lehman Short Treasury Bd   *None   -0.06%   -0.05%   0.04%   0.00%   0.00%   -0.49%   6/28/2007     HN   HealthShares Neuroscience Index   *None   -0.06%   -1.03%   -3.07%   0.00%   0.00%   -6.59%   4/26/2007     XE   PowerShares Dyn. Energy Explor.   Energy   -0.08%   8.21%   12.12%   25.15%   17.91%   -2.16%   6/19/2007     TM   Rydex S&P Equal Weight Materials   *None   -0.13%   2.28%   4.86%   14.77%   0.00%   -0.79%   6/20/2007 </td <td>EX</td> <td>1st Trust Large Cap AlphaDEX</td> <td>*None</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>6/4/2007</td>	EX	1st Trust Large Cap AlphaDEX	*None	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6/4/2007
WK   iShares Belgium Index   Europe Stock   -0.04%   -0.81%   1.78%   9.49%   7.02%   -1.58%   5/7/2007     XZ   1st Trust Materials AlphaDEX   *None   -0.05%   3.72%   0.00%   0.00%   0.00%   6/4/2007     WB   PowerShares Dyn. Large Cap Gr.   Large Growth   -0.06%   2.20%   5.47%   8.31%   6.52%   -0.49%   6/4/2007     IT   S&P SmallCap 600/BARRA   Small Growth   -0.06%   2.70%   5.45%   12.13%   8.32%   -0.62%   6/4/2007     HV   iShares Lehman Short Treasury Bd   *None   -0.06%   -0.05%   0.04%   0.00%   0.00%   -0.49%   6/28/2007     HN   HealthShares Neuroscience Index   *None   -0.06%   -1.03%   -3.07%   0.00%   0.00%   -6.59%   4/26/2007     XE   PowerShares Dyn. Energy Explor.   Energy   -0.08%   8.21%   12.12%   25.15%   17.91%   -2.16%   6/19/2007     TM   Rydex S&P Equal Weight Materials   *None   -0.13%   2.28%   4.86%   14.77%   0.00%   -0.79%   6/20/2007 </td <td>PN</td> <td>Wisdom Tree Intern. Cons. Non-Cyc</td> <td>*None</td> <td>-0.03%</td> <td>-1.17%</td> <td>1.44%</td> <td>10.23%</td> <td>0.00%</td> <td>-1.89%</td> <td>5/4/2007</td>	PN	Wisdom Tree Intern. Cons. Non-Cyc	*None	-0.03%	-1.17%	1.44%	10.23%	0.00%	-1.89%	5/4/2007
XZ   1st Trust Materials AlphaDEX   *None   -0.05%   3.72%   0.00%   0.00%   -0.63%   6/1/2007     WB   PowerShares Dyn. Large Cap Gr.   Large Growth   -0.06%   2.20%   5.47%   8.31%   6.52%   -0.49%   6/4/2007     TT   S&P SmallCap 600/BARRA   Small Growth   -0.06%   2.70%   5.45%   12.13%   8.32%   -0.62%   6/4/2007     HV   iShares Lehman Short Treasury Bd   *None   -0.06%   -0.05%   0.04%   0.00%   0.00%   -0.49%   6/28/2007     HN   HealthShares Neuroscience Index   *None   -0.06%   -1.03%   -3.07%   0.00%   0.00%   -6.59%   4/26/2007     XE   PowerShares Dyn. Energy Explor.   Energy   -0.08%   8.21%   12.12%   25.15%   17.91%   -2.16%   6/19/2007     TM   Rydex S&P Equal Weight Materials   *None   -0.13%   2.28%   4.86%   14.77%   0.00%   -0.79%   6/20/2007     TH   PowerShares Dyn. Heath Portf.   *None   -0.14%   -0.21%   2.03%   12.42%   0.00%   -2.02%   6/20/20	WK		Europe Stock	-0.04%	-0.81%			7.02%		
WB     PowerShares Dyn. Large Cap Gr.     Large Growth     -0.06%     2.20%     5.47%     8.31%     6.52%     -0.49%     6/4/2007       IT     S&P SmallCap 600/BARRA     Small Growth     -0.06%     2.70%     5.45%     12.13%     8.32%     -0.62%     6/4/2007       HV     iShares Lehman Short Treasury Bd     *None     -0.06%     -0.05%     0.04%     0.00%     0.00%     -0.49%     6/28/2007       HN     HealthShares Neuroscience Index     *None     -0.08%     -1.03%     -3.07%     0.00%     0.00%     -6.59%     4/26/2007       XE     PowerShares Dyn. Energy Explor.     Energy     -0.08%     8.21%     12.12%     25.15%     17.91%     -2.16%     6/19/2007       TM     Rydex S&P Equal Weight Materials     *None     -0.13%     2.28%     4.86%     14.77%     0.00%     -0.79%     6/20/2007       TH     PowerShares Dyn. Heath Portf.     *None     -0.14%     -0.21%     2.03%     12.42%     0.00%     -2.02%     6/20/2007		-	•		3.72%					
T   S&P SmallCap 600/BARRA   Small Growth   -0.06%   2.70%   5.45%   12.13%   8.32%   -0.62%   6/4/2007     HV   iShares Lehman Short Treasury Bd   *None   -0.06%   -0.05%   0.04%   0.00%   0.00%   -0.49%   6/28/2007     HN   HealthShares Neuroscience Index   *None   -0.08%   -1.03%   -3.07%   0.00%   0.00%   -6.59%   4/26/2007     XE   PowerShares Dyn. Energy Explor.   Energy   -0.08%   8.21%   12.12%   25.15%   17.91%   -2.16%   6/19/2007     TM   Rydex S&P Equal Weight Materials   *None   -0.13%   2.28%   4.86%   14.77%   0.00%   -0.79%   6/20/2007     TH   PowerShares Dyn. Heath Portf.   *None   -0.14%   -0.21%   2.03%   12.42%   0.00%   -2.02%   6/20/2007										
HV   iShares Lehman Short Treasury Bd   *None   -0.06%   -0.05%   0.04%   0.00%   -0.49%   6/28/2007     HN   HealthShares Neuroscience Index   *None   -0.08%   -1.03%   -3.07%   0.00%   0.00%   -6.59%   4/26/2007     XE   PowerShares Dyn. Energy Explor.   Energy   -0.08%   8.21%   12.12%   25.15%   17.91%   -2.16%   6/19/2007     TM   Rydex S&P Equal Weight Materials   *None   -0.13%   2.28%   4.86%   14.77%   0.00%   -0.79%   6/20/2007     TH   PowerShares Dyn. Heath Portf.   *None   -0.14%   -0.21%   2.03%   12.42%   0.00%   -2.02%   6/20/2007		, , ,	-							
HN   HealthShares Neuroscience Index   *None   -0.08%   -1.03%   -3.07%   0.00%   0.00%   -6.59%   4/26/2007     XE   PowerShares Dyn. Energy Explor.   Energy   -0.08%   8.21%   12.12%   25.15%   17.91%   -2.16%   6/19/2007     TM   Rydex S&P Equal Weight Materials   *None   -0.13%   2.28%   4.86%   14.77%   0.00%   -0.79%   6/20/2007     TH   PowerShares Dyn. Heath Portf.   *None   -0.14%   -0.21%   2.03%   12.42%   0.00%   -2.02%   6/20/2007										
XE     PowerShares Dyn. Energy Explor.     Energy     -0.08%     8.21%     12.12%     25.15%     17.91%     -2.16%     6/19/2007       TM     Rydex S&P Equal Weight Materials     *None     -0.13%     2.28%     4.86%     14.77%     0.00%     -0.79%     6/20/2007       TH     PowerShares Dyn. Heath Portf.     *None     -0.14%     -0.21%     2.03%     12.42%     0.00%     -2.02%     6/20/2007		-								
TM     Rydex S&P Equal Weight Materials     *None     -0.13%     2.28%     4.86%     14.77%     0.00%     -0.79%     6/20/2007       TH     PowerShares Dyn. Heath Portf.     *None     -0.14%     -0.21%     2.03%     12.42%     0.00%     -2.02%     6/20/2007			_							
TH     PowerShares Dyn. Heath Portf.     *None     -0.14%     -0.21%     2.03%     12.42%     0.00%     -2.02%     6/20/2007										
		, , ,								
KJ Morningstar SmallCore Small Blend -0.15% 2.65% 5.46% 9.59% 7.12% -0.79% 6/4/2007		-								
	КJ	Morningstar SmallCore	Small Blend	-0.15%	2.65%	5.46%	9.59%	7.12%	-0.79%	6/4/2007

PRFZ DIA DXJ CIU JUP IKK TWM DOG	PowerShares Small-Mid 1500 DIA Diamond EFT Wisdom Tree Japan Total Dividend iShares Lehman Intermed. Credit PowerShares DB US Dollar Bullish	Small Blend Large Value Japan Stock *None	-0.15% -0.15%	2.28% 1.93%	4.60% 8.04%	9.43%	6.90%	-0.92%	6/4/2007
oxj Din Din Din Din Din Din Din Din Din Din	Wisdom Tree Japan Total Dividend iShares Lehman Intermed. Credit PowerShares DB US Dollar Bullish	Japan Stock		1.93%	0 0 1 0/	0.070/			
ciu Jup Ikk TWM	iShares Lehman Intermed. Credit PowerShares DB US Dollar Bullish		0.400/		0.04 %	9.07%	7.41%	-0.67%	6/4/2007
IUP KK WM	PowerShares DB US Dollar Bullish	*None	-0.16%	0.84%	-1.55%	2.31%	2.39%	-3.82%	2/26/2007
KK WM			-0.20%	-1.78%	-1.45%	0.00%	0.00%	-2.65%	2/27/2007
WM	M : : : 0 !!0 !!	*None	-0.20%	-0.08%	-0.56%	0.00%	0.00%	-2.06%	6/14/2007
	Morningstar SmallGrowth	Small Growth	-0.20%	3.70%	5.93%	12.34%	8.30%	-0.71%	6/4/2007
)OG	ProShares UltraShort Russ. 2000	*None	-0.23%	-4.76%	-7.56%	0.00%	0.00%	-19.86%	3/5/2007
	ProShares Short Dow 30	*None	-0.24%	-1.97%	-6.77%	-6.71%	-6.51%	-14.76%	9/7/2006
XG	1st Trust Consumer Staples	*None	-0.25%	1.06%	0.00%	0.00%	0.00%	-1.38%	6/4/2007
RFG	Rydex S&P MidCap 400 Pure Gr.	Mid-Cap Growth	-0.27%	3.46%	7.12%	13.89%	9.32%	-0.47%	6/4/2007
PIQ	PowerShares Dyn. Mag. Portfolio	*None	-0.28%	1.15%	4.11%	8.85%	0.00%	-0.93%	6/4/2007
SII SII	SPDR Macq. Global Infrastruct. 100	*None	-0.28%	0.16%	2.52%	0.00%	0.00%	-1.64%	6/1/2007
ND	Vanguard Total Bond Market	*None	-0.28%	-1.70%	-1.49%	0.00%	0.00%	-1.81%	4/30/2007
BF	iShares Lehman Gov/Credit Bond	*None	-0.28%	-2.29%	-1.77%	0.00%	0.00%	-2.90%	3/21/2007
PFI		*None	-0.28%	0.66%	5.79%	5.55%	0.00%	-2.90%	6/4/2007
	PowerShares Dyn. Financial Portf.	Moderate Allocation	-0.29%					-1.15%	6/4/2007
NYC DEF	NYSE Composite			2.11%	5.72%	9.32% 6.48%	7.57%		
	S&P 100 Index	Large Growth	-0.30%	1.40%	6.11%		5.65%	-0.80%	6/19/2007
/UG	Vanguard Growth	Large Growth	-0.30%	1.69%	5.50%	9.00%	6.29%	-0.68%	6/4/2007
WC	iShares Canada Index	Foreign Large Value	-0.33%	5.50%	13.13%	20.08%	14.64%	-0.72%	6/4/2007
В	Vanguard SmallCap	Small Blend	-0.34%	2.37%	5.16%	11.04%	7.31%	-0.96%	6/4/2007
GG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-0.36%	-1.94%	-1.57%	-1.58%	-1.67%	-2.92%	11/30/2006
YX	1st Trust Sm.Cap AlphaDEX	*None	-0.36%	2.00%	0.00%	0.00%	0.00%	-1.16%	6/1/2007
ΊΧF	Extended Mkts VIPERs	Mid-Cap Blend	-0.37%	2.57%	5.01%	11.77%	7.60%	-1.05%	6/4/2007
KE	Morningstar Large Growth	Large Growth	-0.37%	1.76%	5.33%	9.19%	6.41%	-0.68%	6/4/2007
KD	Morningstar Large Core	Large Blend	-0.38%	1.14%	5.99%	6.49%	5.29%	-1.11%	6/19/2007
IV	PowerShares Value Line Select	Large Growth	-0.39%	-0.67%	2.60%	11.26%	6.92%	-1.28%	5/9/2007
LS	Wisdom Tree Intern. SmallCap Div.	*None	-0.40%	1.15%	3.44%	15.92%	11.75%	-0.96%	6/4/2007
NZ	Russell 3000 Growth	Large Growth	-0.41%	1.68%	5.78%	9.10%	6.51%	-0.97%	6/21/2007
IJG	PowerShares Dyn. MidCap	*None	-0.41%	2.17%	6.03%	13.54%	0.00%	-0.82%	6/4/2007
F	iShares Lehman 7-10 Yr Treasury	Long Government	-0.42%	-2.88%	-2.23%	-2.16%	-2.22%	-4.03%	11/30/2006
IV	Vanguard Intermed. Term Bond	*None	-0.49%	-2.37%	-1.91%	0.00%	0.00%	-2.61%	4/30/2007
(LD	iShares KLD Select Social Index	Large Blend	-0.49%	0.93%	6.06%	6.98%	5.47%	-1.08%	6/4/2007
DIM	Wisdom Tree Intern. MidCap Div.	*None	-0.49%	1.57%	3.61%	14.30%	10.83%	-0.82%	6/4/2007
DN	1st Trust DJ Internet Index	Specialty-Technology	-0.49%	5.35%	10.13%	16.08%	10.52%	-0.49%	6/5/2007
RF	PowerShares FTSE RAFI US 1000	Large Blend	-0.51%	1.40%	4.84%	8.32%	6.34%	-0.96%	6/4/2007
RN	Claymore LGA Green	*None	-0.52%	0.94%	5.51%	6.44%	0.00%	-0.78%	5/31/2007
WC	Powershares Dynamic Mkt	Large Blend	-0.53%	0.67%	3.82%	7.92%	5.87%	-1.34%	6/4/2007
FT	iShares Lehman Credit Bond Fd.	*None	-0.54%	-2.55%	-2.04%	0.00%	0.00%	-3.65%	2/27/2007
IG	Vanguard Div. Appreciation	Large Blend	-0.54%	0.90%	4.92%	6.17%	4.73%	-1.16%	6/4/2007
IBB	iShares Lehman MBS Fix.Rate Bd	*None	-0.54%	-2.16%	-2.00%	0.00%	0.00%	-2.36%	3/21/2007
LH	iShares Lehman 10-20 Yr Treasury	*None	-0.56%	-3.53%	-2.41%	0.00%	0.00%	-4.90%	2/27/2007
NF	Russell 1000 Growth	Large Growth	-0.56%	1.54%	5.81%	9.15%	6.42%	-0.87%	6/4/2007
XI	iShares S&P Global Consum. Stapl.	*None	-0.57%	0.40%	1.86%	8.90%	6.08%	-1.09%	6/1/2007
SD	Claymore Clear Spin-Off ETF	*None	-0.58%	5.87%	10.82%	23.77%	0.00%	-1.24%	6/19/2007
ISC	streetTRACKS DJ Wilshire SmCap	Small Blend	-0.59%	2.08%	5.02%	10.44%	6.70%	-1.14%	6/4/2007
RWM	ProShares Short Russell 2000	*None	-0.59%	-2.36%	-3.57%	0.00%	0.00%	-1.14%	3/5/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
PWP	PowerShares Dyn. MidCap Value	Mid-Cap Value	-0.61%	2.42%	7.12%	14.22%	9.46%	-0.75%	6/4/2007
IWP	Russell MidCap Growth	Mid-Cap Growth	-0.62%	2.08%	5.79%	12.38%	7.90%	-1.08%	6/4/2007
JXI	iShares S&P Global Utilities	*None	-0.62%	-0.02%	1.93%	11.79%	8.93%	-1.97%	6/1/2007
VV	Vanguard LargeCap	Large Blend	-0.63%	1.22%	5.29%	8.18%	6.12%	-1.13%	6/4/2007
VTI	Total Market VIPERs	Large Blend	-0.63%	1.33%	5.22%	8.24%	6.17%	-1.17%	6/4/2007
PBS	Dynamic Media	Media	-0.63%	2.84%	6.30%	7.48%	6.90%	-0.97%	6/4/2007
IVE	S&P 500/BARRA Value	Large Value	-0.63%	0.96%	5.25%	8.00%	6.18%	-1.31%	6/4/2007
IVW	S&P 500/BARRA Growth	Large Growth	-0.64%	1.22%	5.27%	7.16%	5.48%	-0.98%	6/4/2007
DSI	iShares KLD 400 Social Index	*None	-0.64%	0.41%	4.99%	5.75%	0.00%	-1.17%	6/4/2007
ELV	DJ US LargeCap Value	Large Value	-0.66%	0.81%	5.29%	7.21%	5.95%	-1.17%	6/4/2007
IYY	Dow Jones US Tot. Market	Large Blend	-0.67%	1.24%	5.23%	8.41%	6.23%	-1.23%	6/4/2007
PRFM	PowerShares RAFI Basic Materials	Large Blend	-0.67%	2.47%	7.27%	20.17%	12.30%	-1.12%	6/1/2007
ISI	S&P 1500	Large Blend	-0.67%	1.15%	5.27%	8.09%	6.03%	-1.20%	6/4/2007
IVV	S&P 500	Large Blend	-0.68%	1.07%	5.36%	7.49%	5.81%	-1.15%	6/4/2007
XLG	Rydex Russell Top 50	Large Blend	-0.68%	0.87%	5.20%	4.48%	4.59%	-1.15%	6/4/2007
ELG	DJ US LargeCap Growth	Large Growth	-0.68%	1.50%	5.31%	8.70%	6.21%	-0.97%	6/4/2007
SPY	SPDRS	Large Blend	-0.68%	0.96%	5.35%	7.57%	5.83%	-1.22%	6/4/2007
TMW	Wilshire 5000 Ttl Mkt	Large Blend	-0.69%	1.11%	5.00%	8.01%	6.04%	-1.28%	6/4/2007
FXY	CurrencyShares Japanese Yes	*None	-0.69%	-1.87%	-2.57%	0.00%	0.00%	-5.37%	3/5/2007
IJK	S&P MidCap 400/BARRA	Mid-Cap Growth	-0.70%	2.98%	6.58%	14.62%	9.05%	-1.18%	6/4/2007
UTH	Utilities HOLDRs	Specialty-Utilities	-0.73%	-3.59%	-0.44%	9.80%	6.48%	-4.94%	5/21/2007
SFK	ProShares UltraShort Russ. 1k Gro.	*None	-0.75%	-3.39%		0.00%	0.00%	-17.52%	3/5/2007
IJR	S&P Sm.Cap 600	Small Blend	-0.76%	1.59%	4.59%	9.55%	6.68%	-1.34%	6/4/2007
VTV	Vanguard Value	Large Value	-0.76%	0.81%	5.25%	7.28%	6.03%	-1.43%	6/4/2007
FEZ	Dow Jones Euro Stoxx 50	Europe Stock	-0.76%	1.76%	6.28%	13.06%	10.57%	-1.40%	6/4/2007
IWV	Russell 3000 Index	Large Blend	-0.77%	1.05%	4.94%	7.82%	5.86%	-1.31%	6/4/2007
PXN	Lux Nanotech	Nanotechnology	-0.79%	-0.96%	0.29%	1.86%	0.29%	-5.08%	10/31/2006
SDK	ProShares UltraShort MidCap Grow.	*None	-0.80%	-5.55%		0.00%	0.23%	-21.08%	3/5/2007
VO	Vanguard Mid-Cap	Mid-Cap Blend	-0.81%	2.00%	5.48%	12.42%	7.86%	-1.21%	6/4/2007
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	-0.82%	0.90%	5.05%	7.51%	5.78%	-1.47%	6/4/2007
IYT	Dow Jones Transportation	Mid-Cap Blend	-0.83%	-0.14%	4.42%	14.18%	6.28%	-2.17%	6/1/2007
FTC	1st Trust Large Cap Growth Opps	*None	-0.85%	2.02%	0.00%	0.00%	0.20%	-1.33%	6/4/2007
EPS	Wisdom Tree Earnings 500 Fd	*None	-0.87%	1.12%	5.18%	0.00%	0.00%		6/4/2007
	PowerShares DB Base Metals Fd							-1.50%	
DBB		*None	-0.88%	-6.27%	1.27%	0.00%	0.00%	-8.12%	5/4/2007
BES	Claymore/BIR Leaders Sm. Cap	*None	-0.89%	1.03%	4.77%	0.00%	0.00%	-1.77% -1.19%	6/4/2007
NFO	Claymore Zacks Sabriet Insider	*None	-0.90%	2.33%	6.69%	13.46%	9.11%		6/4/2007
IWB	Russell 1000 Index	Large Blend	-0.91%	0.85%	4.86%	7.83%	5.81%	-1.45%	6/4/2007
RPV	Rydex S&P 500 Pure Value	Large Value	-0.91%	-0.27%	4.03%	9.14%	6.28%	-1.42%	6/4/2007
IAK	iShares DJ US Insurance Index	Specialty-Financial	-0.93%	-0.79%	5.55%	4.52%	4.50%	-1.49%	5/22/2007
DEF	Claymore Sabrient Defender	*None	-0.93%	1.13%	4.25%	10.40%	0.00%	-1.46%	6/4/2007
EZM	Wisdom Tree Mid-Cap Earnings	*None	-0.94%	1.88%	5.81%	0.00%	0.00%	-1.53%	6/4/2007
FXH	1st Trust Health Care AlphaDEX	*None	-0.94%	0.05%	0.00%	0.00%	0.00%	-1.77%	6/4/2007
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Long-Term Bond	-0.94%	-3.23%	-2.49%	-2.63%	-2.65%	-4.40%	2/27/2007
FTA	1st Trust Large Cap Value Opps	*None	-0.95%	1.81%	0.00%	0.00%	0.00%	-1.50%	6/4/2007
PTJ	PowerShares Dyn. Health Serv's	*None	-0.96%	-0.35%	2.97%	13.07%	0.00%	-1.64%	6/4/2007
EMM	streetTRACKS DJ Wilshire MC	Mid-Cap Blend	-0.97%	1.89%	5.25%	12.81%	7.89%	-1.49%	6/4/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
NY	NYSE 100 Index	Moderate Allocation	-0.97%	0.95%	5.27%	6.35%	5.39%	-1.51%	6/4/2007
DRF	Wisdom Tree Intern. Financial	*None	-0.97%	-1.30%	1.83%	7.77%	0.00%	-2.64%	4/25/2007
BLV	Vanguard Long Term Bond	*None	-0.98%	-3.92%	-2.82%	0.00%	0.00%	-4.12%	4/24/2007
XD	1st Trust Consumer Discretionay	*None	-0.98%	0.90%	0.00%	0.00%	0.00%	-1.80%	6/4/2007
KG	Morningstar MidCore	Mid-Cap Blend	-0.99%	2.32%	5.98%	12.01%	7.93%	-1.47%	6/4/2007
РКW	PowerShares Buyback Achievers	*None	-1.00%	0.04%	4.52%	6.57%	0.00%	-1.52%	6/4/2007
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	-1.01%	-0.62%	1.66%	7.86%	5.14%	-1.88%	6/1/2007
JH	S&P MidCap 400	Mid-Cap Blend	-1.02%	2.11%	5.39%	13.23%	8.10%	-1.61%	6/4/2007
PJF	PowerShares Dyn. Large Cap	*None	-1.04%	0.18%	4.52%	7.08%	0.00%	-1.71%	6/1/2007
PDP	PowerShares DWA Tech. Leaders	*None	-1.04%	1.80%	4.20%	0.00%	0.00%	-1.41%	6/4/2007
′BR	Vanguard SmallCap Value	Small Value	-1.04%	0.66%	3.04%	6.65%	4.33%	-1.88%	6/4/2007
)LN						6.06%		-1.73%	
	Wisdom Tree LargeCap Div.	Large Blend	-1.06%	0.03%	4.01%		4.78%		6/4/2007
SP	Rydex S&P Equal Weight	Large Blend	-1.07%	0.66%	4.62%	9.51%	6.37%	-1.65%	6/4/2007
NX	1st Trust MidCap AlphaDEX	*None	-1.10%	2.55%	0.00%	0.00%	0.00%	-1.32%	6/4/2007
DC	Vanguard Consumer Staples	Large Blend	-1.12%	0.52%	1.75%	6.55%	4.12%	-1.73%	6/4/2007
WH	Software HOLDRs	Specialty-Technology	-1.12%	0.51%	3.84%	1.95%	2.54%	-1.76%	6/4/2007
'CR	Vanguard Consumer Discretionary	Large Growth	-1.13%	1.04%	2.38%	5.25%	3.80%	-1.71%	6/4/2007
IHU	HealthShares GI/Gender Health	*None	-1.14%	-1.29%	-2.44%	0.00%	0.00%	-4.98%	4/9/2007
VR	Russell MidCap Index Fs	Mid-Cap Blend	-1.15%	0.94%	4.32%	10.99%	6.91%	-1.68%	6/4/2007
IDY	MidCap SPDRS	Mid-Cap Blend	-1.17%	1.99%	5.25%	13.16%	8.03%	-1.66%	6/4/2007
AB	1st Trust Multi Cap Value	*None	-1.18%	1.75%	0.00%	0.00%	0.00%	-1.91%	6/4/2007
ZG	Claymore/Zacks Growth & Income	*None	-1.19%	1.06%	4.19%	0.00%	0.00%	-1.84%	6/4/2007
WW	iShares Mexico Index	Latin America Stock	-1.19%	9.05%	11.36%	23.13%	18.31%	-2.05%	6/18/2007
EJ	PowerShares Dyn. Leisure & Ent.	Leisure & Entertainment	-1.19%	0.58%	3.31%	5.95%	4.67%	-1.55%	6/4/2007
BB	ProShares Short SmallCap 600	*None	-1.20%	-3.02%	-4.49%	0.00%	0.00%	-10.18%	3/5/2007
IE	streetTracks KBW Insurance	Specialty-Financial	-1.20%	-1.49%	5.39%	5.69%	4.64%	-2.21%	5/16/2007
ХТ	Wisdom Tree Total Earnings Fd	*None	-1.20%	1.06%	5.08%	0.00%	0.00%	-1.74%	6/4/2007
MV	Claymore/BIR Leaders MC Value	*None	-1.22%	-0.65%	2.24%	0.00%	0.00%	-1.74%	6/4/2007
PG	Rydex S&P 500 Pure Growth	Large Growth	-1.22%	0.62%	4.02%	8.28%	5.35%	-1.67%	6/4/2007
NL	Wisdom Tree Japan High-Yield	Japan Stock	-1.22%	-0.12%	-1.69%	1.04%	1.76%	-5.53%	3/23/2007
EZ	Wisdom Tree Earnings Top 100	*None	-1.25%	1.38%	6.06%	0.00%	0.00%	-2.00%	6/4/2007
BR	Wisdom Tree Intern. Health Care	*None	-1.26%	-2.96%	-0.65%	3.81%	0.00%	-3.75%	4/25/2007
HQ	HealthShares Composite Index	*None	-1.26%	-1.62%	1.90%	0.00%	0.00%	-2.42%	5/22/2007
GF	PowerShares Fin. Preferred Portf.	*None	-1.27%	-2.74%	-3.24%	-3.28%	0.00%	-4.50%	12/4/2006
YM	Vanguard High Div. Yield Index	*None	-1.27%	-0.07%	3.91%	5.41%	0.00%	-1.87%	6/4/2007
/K	Dow Jones US Cons. Non-Cycl.	Large Blend	-1.29%	0.37%	2.00%	5.35%	3.67%	-1.75%	6/1/2007
BA	PowerShares DB Agriculture Fd	*None	-1.29%	4.59%	1.64%	0.00%	0.00%	-7.74%	6/18/2007
	0								
LY	Consumer Discretionary Sec.	Large Blend	-1.30%	0.48%	1.80%	3.23%	2.61%	-2.05%	6/4/2007
FM	PowerShares Div. Achievers	Large Value	-1.34%	-0.17%	3.44%	3.50%	3.16%	-2.04%	6/4/2007
ST	Claymore/BIR Leaders 50	*None	-1.34%	-0.79%	4.25%	0.00%	0.00%	-1.38%	5/31/2007
VD	Russell 1000 Value	Large Value	-1.34%	0.30%	4.14%	6.72%	5.31%	-1.84%	6/4/2007
TD	Wisdom Tree Total Dividend	Large Blend	-1.38%	-0.23%	3.46%	5.76%	4.36%	-2.07%	6/4/2007
TH	Retail HOLDRs	Large Blend	-1.38%	1.07%	1.53%	0.00%	3.09%	-2.87%	6/4/2007
WO	iShares Austria Index	Europe Stock	-1.38%	1.90%	1.34%	10.84%	9.54%	-2.21%	6/4/2007
CE	streetTracks KBW Capital Mkts	Specialty-Financial	-1.38%	1.69%	4.27%	5.33%	3.89%	-2.65%	6/21/2007
SV	DJ US SmallCap Value	Small Value	-1.41%	0.77%	3.61%	7.78%	5.41%	-2.09%	6/4/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
IWW	Russell 3000 Value	Large Value	-1.42%	0.29%	3.82%	6.35%	5.05%	-1.98%	6/4/2007
DES	Wisdom Tree SmallCap Div.	Small Blend	-1.42%	-0.15%	0.71%	1.48%	1.27%	-2.46%	6/4/2007
WN	Russell 2000 Value	Small Value	-1.45%	0.17%	1.70%	4.40%	3.39%	-2.24%	6/4/2007
DV	1st Trust DB Strateg. Value Index	*None	-1.45%	2.91%	6.86%	13.54%	9.31%	-1.84%	6/4/2007
(GC	Claymore/Great Comp LCap Gr.	*None	-1.45%	0.95%	3.69%	0.00%	0.00%	-2.11%	6/1/2007
KF	Morningstar Large Value	Large Value	-1.46%	0.19%	4.37%	6.14%	5.32%	-1.95%	6/4/2007
XO	1st Trust Financials AlphaDEX	*None	-1.49%	-0.90%	0.00%	0.00%	0.00%	-2.60%	6/4/2007
JS	S&P SmallCap 600/BARRA	Small Value	-1.49%	0.64%	3.50%	7.13%	4.92%	-2.41%	6/4/2007
٧VM	PowerShares Dyn. Deep Value	*None	-1.50%	-0.30%	3.87%	7.57%	0.00%	-2.01%	6/4/2007
ίLU	Utilities Select Sector	Specialty-Utilities	-1.52%	-5.04%	-2.10%	9.34%	4.99%	-6.13%	5/21/2007
EO	iShares DJ Oil & Gas Expl.&Prod.	Specialty-Natural Reso	-1.57%	6.45%	9.76%	24.82%	15.76%	-4.26%	6/18/2007
νTN	Wisdom Tree Div. Top 100	Large Blend	-1.58%	-1.48%	1.63%	6.30%	3.93%	-2.51%	6/1/2007
J	S&P MidCap 400/BARRA	Mid-Cap Value	-1.59%	0.87%	4.03%	11.40%	6.84%	-2.20%	6/4/2007
'HJ	' PowerShares Hi Gr. Div. Achiev's	Large Blend	-1.61%	-0.47%	3.46%	1.25%	1.33%	-2.23%	6/4/2007
VY	Claymore Zacks Yield Hog	*None	-1.62%	0.04%	3.64%	5.71%	3.99%	-2.27%	6/4/2007
OE	Vanguard Mid Cap Value	*None	-1.63%	0.39%	3.38%	9.51%	6.10%	-2.31%	6/4/2007
WV	PowerShares Dyn. Large Value	Large Value	-1.63%	-0.28%	4.21%	6.53%	5.29%	-2.32%	6/4/2007
/C	Dow Jones US Consumer	Large Blend	-1.64%	0.40%	1.06%	4.97%	3.23%	-2.22%	6/4/2007
YH	Rydex S&P Equal Weight Health	*None	-1.66%	-1.33%	4.51%	11.55%	0.00%	-2.31%	6/4/2007
WP	iShares Spain Index	Europe Stock	-1.66%	3.02%	1.13%	10.26%	7.56%	-2.43%	6/4/2007
ZY	Wisdom Tree Low P/E Fund	*None	-1.67%	1.13%	5.57%	0.00%	0.00%	-2.15%	6/4/2007
HS	Wisdom Tree High-Yield Equity	Large Blend	-1.69%	-1.19%	2.06%	3.93%	2.97%	-2.44%	5/30/2007
<	Morningstar MidValue	Mid-Cap Value	-1.73%	-0.18%	2.95%	8.61%	5.51%	-2.38%	6/4/2007
ZV	Rydex S&P SmCap 600 Pure Val.	Small Value	-1.74%	-0.41%	2.49%	5.05%	4.07%	-2.76%	6/4/2007
NS	Russell MidCap Value	Mid-Cap Value	-1.75%	-0.32%	2.71%	9.39%	5.79%	-2.50%	6/4/2007
EY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-1.76%	-3.23%	-1.20%	-4.99%	-2.38%	-6.31%	12/27/2006
WL	iShares Switzerland Index	Europe Stock	-1.76%	-0.93%	1.98%	7.31%	5.08%	-2.73%	4/25/2007
RFS	PowerShares RAFI Consum. Serv's	Large Blend	-1.77%	0.28%	0.66%	5.49%	3.37%	-2.54%	6/4/2007
EZ	PowerShares Dyn. Consum. Discr.	*None	-1.77%	0.20%	0.63%	7.70%	0.00%	-2.80%	6/4/2007
SL	PowerShares Dyn. Consum. Stapls	*None	-1.82%	-0.85%	0.68%	6.80%	0.00%	-2.84%	6/1/2007
SL VY	DJ Select Dividend Index		-1.84%	-0.03 %	0.86%	3.38%	2.34%	-3.24%	5/22/2007
	Goldman Sachs Software	Mid-Cap Value Specialty-Technology	-1.87%	0.80%	3.15%	7.09%	2.54 <i>%</i>	-3.24%	6/4/2007
GV		1 , 0,							
LP	Consumer Staples Select	Large Blend	-1.87%	-0.18%	0.41%	4.36%	2.73%	-2.75%	6/1/2007
HT	Vanguard Health Care	Specialty-Health	-1.88%	-2.12%	2.81%	7.27%	3.79%	-2.47%	6/1/2007
(G	S&P Global Financial Sector	Specialty-Financial	-1.88%	-1.39%	2.28%	3.00%	3.23%	-2.48%	6/4/2007
IFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-1.90%	-0.55%	2.41%	14.15%	10.38%	-2.49%	6/4/2007
JB	PowerShares Dyn. Banking Portf.	*None	-1.90%	-3.85%	-3.00%	-7.00%	0.00%	-8.64%	2/21/2007
RO	Claymore Zacks Sector Rotations	*None	-1.90%	-0.30%	1.88%	9.59%	5.94%	-2.53%	6/4/2007
HH	Internet HOLDRs	Large Growth	-1.92%	-2.15%	5.15%	15.28%	7.99%	-2.80%	5/9/2007
U	Dow Jones US Utilities	Specialty-Utilities	-1.93%	-4.63%	-1.97%	9.19%	5.08%	-5.96%	5/21/2007
MR	PowerShares Dynamic Retail	Large Blend	-1.97%	0.51%	-3.54%	1.53%	-0.05%	-6.14%	2/20/2007
HS	Rydex S&P Equ. Wt.	*None	-2.01%	-1.20%	0.60%	5.95%	0.00%	-2.61%	6/1/2007
MV	streetTRACKS DJ Wilshire MC Val.	Mid-Cap Value	-2.02%	0.14%	3.17%	9.19%	5.57%	-2.73%	6/4/2007
FV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	-2.04%	-0.29%	1.99%	9.22%	5.58%	-2.50%	6/4/2007
PU	Vanguard Utilities VIPERS	Specialty-Utilities	-2.05%	-4.91%	-2.26%	9.41%	5.02%	-6.18%	5/21/2007
PH	SPDR Pharmaceuticals	Specialty-Health	-2.08%	-2.71%	1.40%	5.26%	2.34%	-3.34%	5/9/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
IAT	iShares DJ US Regional Banks Ind.	Specialty-Financial	-2.09%	-2.49%	0.58%	-3.60%	-1.68%	-6.47%	2/20/2007
PSJ	Dynamic Software	Software	-2.10%	-0.19%	-0.34%	6.71%	3.38%	-2.66%	6/4/2007
PSQ	ProShares Short QQQ	*None	-2.18%	-3.38%	-6.85%	-9.22%	-7.48%	-18.66%	9/7/2006
AI	iShares DJ Broker-Dealers Index	Specialty-Financial	-2.20%	0.81%	3.48%	3.90%	2.59%	-3.32%	2/7/2007
KRT	SPDR Retail	Large Blend	-2.23%	2.62%	-0.30%	7.93%	3.61%	-3.27%	6/4/2007
PRFU	PowerShares Utilities	Specialty-Utilities	-2.23%	-5.62%	-3.49%	6.87%	3.48%	-6.63%	5/21/2007
RYU	Rydex S&P Equal Wt. Utilities	*None	-2.24%	-4.21%	-1.15%	8.73%	0.00%	-5.42%	5/21/2007
HB	HealthShares Patient Care Serv's	*None	-2.25%	-1.08%	-0.11%	0.00%	0.00%	-2.60%	6/4/2007
HF	iShares DJ US Healthcare Provid's	Specialty-Health	-2.27%	-0.30%	1.35%	9.34%	6.50%	-2.80%	6/1/2007
(RE	streetTracks KBW Region Banking	Specialty-Financial	-2.31%	-3.21%	-1.42%	-7.32%	-4.52%	-8.90%	2/20/2007
(OP	SPDR Oil & Gas Exploration	Specialty-Natural Reso	-2.32%	5.67%	10.09%	22.91%	14.85%	-4.72%	6/18/2007
(LF	Financial Select Sector	Specialty-Financial	-2.36%	-2.31%	2.51%	0.19%	0.85%	-3.13%	5/30/2007
AU	iShares Comex Gold	Specialty-Natural Res.	-2.38%	-4.59%	-3.46%	2.45%	1.30%	-5.47%	4/20/2007
RFH	PowerShares RAFI Healthcare	Specialty-Health	-2.39%	-2.71%	3.27%	7.68%	4.24%	-3.19%	5/22/2007
)GL	PowerShares DB Gold Fund	*None	-2.41%	-4.78%	-3.43%	0.00%	0.00%	-5.38%	4/20/2007
уР	Dynamic Pharmaceuticals	Pharmaceuticals	-2.42%	-1.97%	4.14%	6.66%	3.80%	-2.66%	5/7/2007
SDX	Mkt Vector Gold Miners	Specialty-Precious Met	-2.42%	-4.96%	-6.40%	-2.96%	-0.80%	-9.68%	4/16/2007
RCD	Rydex S&P Equ. Wt Consum.Discr.	*None	-2.44%	-0.02%	2.48%	5.77%	0.00%	-2.97%	6/4/2007
GLD	streetTRACKS Gold Shares	Specialty-Precious Met	-2.44%	-4.63%	-3.60%	2.42%	1.24%	-5.76%	4/20/2007
KJ	S&P Global Healthcare	Specialty-Health	-2.45%	-3.40%	1.31%	4.44%	1.88%	-3.77%	5/7/2007
DL	1st Trust Morningstar Div. Lead's	Large Value	-2.48%	-2.32%	0.54%	2.17%	1.72%	-3.88%	5/22/2007
ΥH	Dow Jones US Healthcare	Specialty-Health	-2.48%	-2.79%	2.45%	6.09%	3.14%	-3.10%	5/7/2007
ΥG	Dow Jones US Financial Serv's	Specialty-Financial	-2.49%	-2.04%	2.55%	-1.11%	0.15%	-3.81%	2/20/2007
KL	Morningstar Small Value	Small Value	-2.50%	-1.27%	1.81%	4.15%	2.74%	-3.49%	6/4/2007
VD	1st Trust Value Line Div. Fd	*None	-2.55%	-2.16%	0.41%	2.81%	0.30%	-4.66%	12/5/2006
RYF	Rydex S&P Equal Weight Financ.	*None	-2.57%	-2.12%	2.36%	1.63%	0.00%	-3.57%	2/20/2007
XU	1st Trust Utilities AlphaDEX	*None	-2.58%	-3.07%	0.00%	0.00%	0.00%	-5.35%	5/22/2007
ΥF	Dow Jones US Financial Sector	Specialty-Financial	-2.67%	-2.42%	1.80%	-0.38%	0.26%	-3.81%	2/20/2007
ίLV	Health Care Select SPDR	Specialty-Health	-2.73%	-2.97%	2.57%	6.21%	3.28%	-3.29%	5/23/2007
IGE	ProShares Ultra Consumer Goods	*None	-2.76%	0.01%	2.83%	0.00%	0.00%	-3.83%	6/4/2007
IU	PowerShares Dyn. Utilities	Specialty-Utilities	-2.77%	-6.42%	-4.33%	3.96%	1.28%	-7.48%	5/21/2007
'ВЕ	Dyn. Biotechnology/Genome	Biotech & Genome	-2.77%	-4.37%	1.31%	5.03%	0.55%	-5.83%	4/25/2007
RFF	PowerShares RAFI Financial	Specialty-Financial	-2.86%	-2.81%	1.38%	-0.79%	0.29%	-3.57%	6/1/2007
ON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-2.90%	-1.75%	0.61%	4.40%	2.41%	-3.72%	6/4/2007
HE	iShares DJ US Pharmaceuticals	Specialty-Health	-2.94%	-2.74%	2.55%	6.91%	3.24%	-3.63%	5/22/2007
′FH	Vanguard Financials	Specialty-Financial	-2.97%	-2.58%	1.53%	-0.84%	0.10%	-3.92%	2/20/2007
DY	SPDR Dividend ETF	Large Value	-3.00%	-2.98%	0.73%	2.47%	1.24%	-3.81%	6/1/2007
(BE	streetTracks KBW Bank ETF	Specialty-Financial	-3.13%	-3.54%	-0.12%	-3.16%	-2.20%	-6.62%	2/20/2007
3B	Nasdag Biotechnology	Specialty-Health	-3.14%	-4.15%	0.23%	1.59%	-0.33%	-5.47%	4/26/2007
IYG	iShares Lehman Hi-Yield Corp.	*None	-3.15%	-3.50%		0.00%	0.00%	-4.01%	5/25/2007
EW	Claymore/Rob Develp. World Equ.	*None	-3.17%	-1.44%	1.36%	0.00%	0.00%	-3.53%	6/1/2007
F	Morgan Stanley India Fund	India	-3.23%	3.40%		-10.29%	-4.56%	-13.66%	12/6/2006
	о ,					0.00%			
SIJ	ProShares UltraShort Industrials	*None	-3.37%				0.00%	-23.22%	3/13/2007
	ProShares UltraShort QQQ	*None	-3.45%		-13.74%			-34.21%	9/7/2006
MN	ProShares UltraShort Basic Mat's	*None	-3.56%	-9.65%	-16.01%	0.00%	0.00%	-29.48%	3/5/2007
UG	ProShares UltraShort Oil & Gas	*None			-21.75%	0.00%	0.00%	-38.13%	3/5/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
HHZ	HealthShares Ophtalmology Index	*None	-3.72%	-4.22%	-1.04%	0.00%	0.00%	-7.04%	4/27/2007
DBP	PowerShares DB Precious Metals	*None	-3.76%	-5.05%	-5.01%	0.00%	0.00%	-7.09%	2/26/2007
XBI	State Street SPDR BioTech	Specialty-Health	-3.85%	-3.22%	4.01%	12.55%	3.96%	-4.33%	5/22/2007
FXR	1st Trust Industrials AlphaDEX	*None	-3.89%	-1.00%	0.00%	0.00%	0.00%	-4.72%	6/4/2007
FBT	1st Trust Biotechnolgy Index	Specialty-Health	-4.04%	-5.05%	-0.08%	3.87%	1.23%	-6.64%	4/25/2007
XME	SPDR Metals & Mining	Specialty-Natural Reso	-4.18%	-1.30%	5.36%	29.85%	16.05%	-5.14%	6/1/2007
UCC	ProShares Ultra Consum. Serv's	*None	-4.43%	-0.59%	0.10%	0.00%	0.00%	-5.68%	6/4/2007
UPW	ProShares Ultra Utilities	*None	-4.67%	-10.14%	-5.54%	0.00%	0.00%	-12.46%	5/21/2007
DCR	Claymore MACROShares Oil Down	*None	-4.92%	-9.97%	-16.49%	-22.24%	0.00%	-31.77%	1/18/2007
RXL	ProShares Ultra Healthcare	*None	-4.95%	-5.69%	3.56%	0.00%	0.00%	-6.54%	5/7/2007
HHG	HealthShares Infectious Disease	*None	-5.03%	-7.41%	-5.21%	0.00%	0.00%	-8.56%	5/2/2007
PSP	PowerShares Private Equity Port.	*None	-5.05%	-2.78%	1.02%	4.07%	0.00%	-5.83%	6/4/2007
HHM	HealthShares Metabolic Disorders	*None	-5.54%	-6.05%	-4.96%	0.00%	0.00%	-9.19%	4/25/2007
ННК	HealthShares Cancer Index	*None	-5.69%	-8.10%	-1.37%	0.00%	0.00%	-9.20%	5/22/2007
REW	ProShares UltraShort Technology	*None	-5.73%	-7.71%	-16.18%	0.00%	0.00%	-22.81%	3/5/2007
UYG	ProShares Ultra Financials	*None	-5.94%	-5.85%	1.96%	0.00%	0.00%	-9.41%	2/20/2007
HHA	HealthShares Autoimmune-Inflam.	*None	-6.01%	-4.64%	-4.07%	0.00%	0.00%	-8.52%	4/23/2007
RWX	streetTRACKS DJ Wil Intern. RE	*None	-6.23%	-6.20%	-5.08%	3.71%	0.00%	-7.34%	5/7/2007
BBH	Merrill Lynch Biotech	Specialty-Health	-6.59%	-9.17%	-4.91%	-7.58%	-7.93%	-13.77%	1/19/2007
IYR	Dow Jones US Real Estate	Specialty-Real Estate	-6.62%	-7.43%	-8.84%	-5.22%	-6.56%	-16.61%	2/7/2007
VNQ	Vanguard REIT Index	Specialty-Real Estate	-7.20%	-7.67%	-10.13%	-5.99%	-7.47%	-16.93%	2/7/2007
FRI	1st Trust S&P REIT Index	*None	-7.44%	-7.35%	0.00%	0.00%	0.00%	-7.85%	5/30/2007
FIO	iShares FTSE NAREIT Indust/Office	*None	-7.47%	-8.55%	0.00%	0.00%	0.00%	-9.66%	5/9/2007
RWR	Wilshire REIT Fund	Specialty-Real Estate	-7.54%	-7.68%	-10.45%	-6.00%	-7.52%	-17.30%	2/7/2007
FTY	iShares FTSE NAREIT RE 50	*None	-7.64%	-7.53%	0.00%	0.00%	0.00%	-8.53%	6/4/2007
ICF	Cohen & Steers Realty	Specialty-Real Estate	-7.82%	-8.54%	-11.60%	-7.40%	-8.54%	-19.55%	2/7/2007
HRD	HealthShares Cardiology Index	*None	-7.95%	-4.68%	-5.42%	0.00%	0.00%	-7.95%	6/5/2007
HHR	HealthShares Respirat/Pulmon. Ind.	*None	-8.26%	-6.02%	0.60%	0.00%	0.00%	-8.26%	6/5/2007
SLV	iShares Silver Trust	Specialty-Precious Met	-8.53%	-6.48%	-9.50%	-2.58%	-3.93%	-14.74%	2/26/2007
REM	iShares FTSE NAREIT Mortgage	*None	-8.58%	-8.16%	0.00%	0.00%	0.00%	-9.87%	6/4/2007
DBS	PowerShares DB Silver Fund	*None	-8.90%	-7.08%	-10.00%	0.00%	0.00%	-14.85%	2/26/2007
HHJ	HealthShares Emerging Cancer	*None	-9.05%	-15.96%	-22.94%	0.00%	0.00%	-24.20%	4/9/2007
URE	ProShares Ultra Real Estate	*None	-13.54%	-15.11%	-18.02%	0.00%	0.00%	-31.81%	2/7/2007
SSG	ProShares UltraShort Semicond's	*None	-13.60%	-11.34%	-21.43%	0.00%	0.00%	-27.81%	3/5/2007
XHB	State Street SPDR Home Builders	Large Blend	-14.22%	-12.55%	-8.58%	-19.66%	-14.45%	-24.33%	2/2/2007
ITB	iShares DJ US Home Construction	*None	-15.70%	-14.96%	-10.22%	-27.02%	-19.26%	-30.45%	2/2/2007
UNG	U.S. Natural Gas Fund	*None	-17.81%	-15.15%	0.00%	0.00%	0.00%	-19.65%	5/17/2007
NXT	NYSE Arca Tech 100	*None	100.00%	100.00%	100.00%	0.00%	0.00%	-100.00%	6/19/2007
RKH	Regional Bank HOLDRs	Specialty-Financial	100.00%	100.00%	100.00%	100.00%	100.00%	-100.00%	2/20/2007
PPH	Pharmaceuticals HOLDRs	Specialty-Health	100.00%	100.00%	100.00%	100.00%	0.00%	-100.00%	5/21/2007
REZ	iShares FTSE NAREIT Residential	*None	100.00%	100.00%	0.00%	0.00%	0.00%	-100.00%	5/30/2007