

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

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
FXI	iShares China 25 Index	Pacific Asia/excl. Japan	16.17%	21.63%	23.71%	20.21%	29.09%	0.00%	7/3/2007
GXC	SPDR S&P China	*None	14.73%	21.98%	24.59%	0.00%	0.00%	0.00%	7/3/2007
PGJ	PowerShares Gldn Dragon	China	13.31%	22.03%	25.96%	28.60%	30.26%	0.00%	7/3/2007
SRS	ProShares UltraShort Real Estate	*None	11.82%	12.58%	17.38%	0.00%	0.00%	-6.71%	6/25/2007
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	11.20%	13.83%	14.47%	12.89%	14.87%	0.00%	7/3/2007
USD	ProShares Ultra Semiconductors	*None	10.87%	8.15%	22.14%	0.00%	0.00%	-1.07%	6/21/2007
TF	Thai Capital Fund	Pacific Asia/excl. Japan	9.33%	8.88%	16.62%	17.04%	15.53%	-0.46%	5/17/2007
EEB	Claymore BNY BRIC	*None	8.91%	17.11%	21.19%	24.94%	26.02%	0.00%	7/3/2007
GMF	SPDR S&P Emerg. Asia Pacific	*None	8.87%	14.16%	18.27%	0.00%	0.00%	0.00%	7/3/2007
DKA	Wisdom Tree Intern. Energy	*None	7.83%	12.82%	17.42%	22.40%	0.00%	-0.09%	7/2/2007
PBW	WilderHill Clean Energy	Clean Energy	7.21%	9.52%	10.14%	23.56%	15.96%	0.00%	7/3/2007
USO	U.S. Oil Fund	*None	7.14%	10.07%	5.79%	3.76%	5.27%	-13.92%	9/6/2006
GMM	SPDR S&P Emerg. Markets	*None	6.95%	10.77%	14.33%	0.00%	0.00%	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%	0.00%	7/3/2007
VVO	Vanguard Emerging Mkts	Diversified Emerg. Mkts	6.50%	11.18%	14.91%	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%	0.00%	7/3/2007
HHH	HealthShares Diagnostics	*None	6.14%	8.78%	10.35%	0.00%	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%	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%	22.20%	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
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%	-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
HHV	HealthShares Enabling Technologies	*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
EWK	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%	-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%	0.00%	-13.18%	3/14/2007
IGN	Goldman Sachs Networking	Specialty-Technology	3.36%	6.36%	10.64%	12.78%	10.61%	0.00%	7/3/2007

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XSD	StateStreet SPDR Semiconductors	Specialty-Technology	3.34%	2.83%	10.12%	10.14%	7.10%	-0.50%	6/21/2007
OIH	Oil Services HOLDRs	Specialty-Natural Reso	3.31%	11.82%	17.86%	28.27%	22.13%	-0.59%	6/22/2007
DBO	PowerShares DB Oil Fund	*None	3.28%	5.79%	4.06%	0.00%	0.00%	-0.04%	6/18/2007
PHO	Water Resources	Water Resources	3.17%	8.85%	11.84%	14.94%	12.40%	0.00%	7/3/2007
WMH	Wireless HOLDRs	Specialty-Communicati	3.12%	9.15%	13.39%	15.91%	12.47%	0.00%	7/3/2007
MXI	iShares S&P Global Materials	*None	3.07%	7.91%	12.17%	28.08%	20.42%	0.00%	7/3/2007
IXN	S&P Global Technology	Specialty-Technolgy	3.04%	5.01%	9.77%	10.36%	9.46%	0.00%	7/3/2007
EKH	Europe 2001 HOLDRs	Europe Stock	2.96%	3.73%	-1.27%	4.74%	4.35%	-5.01%	4/25/2007
ROM	ProShares Ultra Technology	*None	2.94%	6.48%	17.68%	0.00%	0.00%	0.00%	7/3/2007
DBT	Wisdom Tree Intern. Technology	*None	2.78%	3.19%	4.56%	6.47%	0.00%	0.00%	7/3/2007
HRJ	HealthShares European Drugs	*None	2.59%	3.40%	7.40%	0.00%	0.00%	0.00%	7/3/2007
PUW	PowerShares Progr. Energy Portf.	*None	2.53%	5.37%	10.82%	19.22%	0.00%	0.00%	7/3/2007
EWG	iShares Germany Index	Europe Stock	2.48%	7.93%	12.44%	25.84%	19.31%	0.00%	7/3/2007
XES	SPDR Oil & Gas Equip./Services	Specialty-Natural Res.	2.48%	10.31%	15.13%	27.96%	20.67%	-0.58%	6/22/2007
DND	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
PPA	Aerospace & Defense	Aerospace/Defense	2.40%	4.77%	10.63%	17.18%	12.67%	0.00%	7/3/2007
DBE	PowerShares DB Energy Fund	*None	2.40%	5.75%	4.72%	0.00%	0.00%	-0.99%	6/18/2007
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	2.34%	5.27%	11.56%	19.70%	14.05%	0.00%	7/3/2007
EVX	Mkt Vector Environment. Serv's	Mid-Cap Blend	2.33%	7.62%	15.01%	18.60%	0.00%	0.00%	7/3/2007
PWJ	PowerShares Dyn. MidCap Growth	Mid-Cap Growth	2.26%	5.46%	8.19%	18.82%	12.12%	0.00%	7/3/2007
ADRA	BLDRS Asia 50 ADR Index	Diversified Pacific/Asia	2.24%	5.84%	4.93%	7.73%	8.46%	0.00%	7/3/2007
EXI	iShares S&P Global Industrials	*None	2.22%	5.70%	10.46%	17.85%	13.35%	0.00%	7/3/2007
ILF	iShares S&P 40 Latin America	Latin America Stock	2.19%	11.87%	16.55%	28.87%	22.89%	-1.00%	6/18/2007
DBV	PowerShares DB G10 Currency	*None	2.18%	4.90%	6.05%	12.10%	9.14%	-0.55%	6/19/2007
SDP	ProShares UltraShort Utilities	*None	2.17%	8.43%	3.54%	0.00%	0.00%	-13.82%	3/5/2007
DIG	ProShares Ultra Oil & Gas	*None	2.16%	15.95%	24.06%	0.00%	0.00%	-2.49%	6/18/2007
UCR	Claymore MACROShares Oil Up	*None	2.15%	6.22%	13.43%	18.94%	0.00%	-1.30%	6/19/2007
PSI	PowerShares Dyn. Semiconductors	Specialty-Technology	2.13%	1.34%	6.84%	14.43%	8.58%	-0.71%	6/21/2007
EPP	iShares Pacific ex. Japan	Pacific Asia/excl. Japan	2.12%	4.07%	5.30%	19.04%	13.68%	-0.33%	6/21/2007
IAH	Internet Architecture HOLDRs	Specialty-Technology	2.10%	5.35%	13.46%	12.95%	11.97%	0.00%	7/3/2007
FXA	CurrencyShares Australian Dollar	*None	2.07%	3.12%	3.37%	7.82%	7.07%	0.00%	7/3/2007
PRN	PowerShares Dyn. Industrials	*None	2.03%	6.70%	12.99%	20.02%	0.00%	0.00%	7/3/2007
SCC	ProShares UltraShort Cons. Serv's	*None	2.03%	-0.80%	-1.51%	0.00%	0.00%	-9.91%	3/5/2007
JSC	streetTracks Russ. SmCap Japan	*None	1.98%	-0.61%	-2.57%	1.09%	0.00%	-5.66%	2/26/2007
EWA	iShares Australia Index	Foreign Large Blend	1.93%	4.39%	6.03%	22.78%	15.39%	-0.38%	7/2/2007
FXS	CurrencyShares Swedish Krona	*None	1.92%	0.16%	1.93%	1.11%	3.10%	-1.28%	4/30/2007
IYW	Dow Jones US Technology	Specialty-Technology	1.88%	3.77%	9.25%	10.67%	8.53%	0.00%	7/3/2007
IGM	Goldman Sachs Tech. Index	Specialty-Technology	1.87%	3.94%	9.06%	11.45%	9.14%	0.00%	7/3/2007
FDM	1st Trust DJ Select Micro Cap	Small Blend	1.82%	3.46%	5.06%	7.47%	6.85%	-0.23%	6/19/2007
PGZ	PowerShares Dyn. Aggressive Gr.	*None	1.75%	4.45%	6.44%	12.26%	0.00%	0.00%	7/3/2007
VGT	Vanguard Info Technology	Specialty-Technolgy	1.72%	3.49%	8.83%	11.23%	8.69%	0.00%	7/3/2007
EFG	iShares MSCI EAFE Growth Index	*None	1.68%	3.14%	5.09%	13.56%	10.39%	0.00%	7/3/2007
MTK	Morgan Stanley Technology	Specialty-Technology	1.67%	3.70%	10.02%	10.80%	9.17%	0.00%	7/3/2007
EZA	iShares South Africa Index	N/A	1.66%	-4.28%	0.57%	11.57%	9.84%	-5.64%	5/7/2007
EWU	iShares United Kingdom Index	Europe Stock	1.65%	2.61%	6.05%	10.81%	8.27%	0.00%	7/3/2007
PTE	PowerShares Dyn Telecom&Wirel.	Specialty-Communicati	1.64%	3.34%	7.61%	9.74%	8.88%	-0.28%	7/2/2007

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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%	6.21%	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%	12.01%	20.63%	17.09%	-1.01%	6/18/2007
IOO	S&P Global 100	World Stock	1.37%	3.02%	7.49%	10.13%	8.21%	0.00%	7/3/2007
VDE	Vanguard Energy VIPERS	Specialty-Natural Res.	1.37%	8.77%	12.88%	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%	-1.21%	2.97%	2.43%	-3.02%	2/26/2007
MZZ	ProShares UltraShort MidCap 400	*None	1.33%	-4.37%	-9.16%	-20.50%	-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%	8.02%	23.00%	0.00%	0.00%	7/3/2007
FPX	1st Trust IPOX-100 Index	Large Growth	1.12%	5.84%	7.79%	13.47%	10.66%	0.00%	7/3/2007
PID	PowerShares Intl Div. Achievers	Foreign Large Value	1.10%	2.68%	7.01%	11.08%	9.75%	0.00%	7/3/2007
XLI	Industrial Select Sector	Large Value	1.10%	4.18%	10.68%	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%	0.00%	7/3/2007
PKB	PowerShares Dyn. Build.&Constr.	Large Blend	1.08%	7.89%	13.71%	25.23%	17.35%	-0.82%	6/19/2007
IXP	S&P Global Telecommunications	Specialty-Commun.	1.07%	5.26%	8.04%	15.31%	11.80%	0.00%	7/3/2007
EWD	iShares Sweden Index	Europe Stock	1.06%	2.59%	5.06%	15.21%	13.35%	-0.53%	5/7/2007
ONEQ	Fidelity Commonwealth	Large Growth	1.05%	2.75%	6.59%	9.14%	7.02%	0.00%	7/3/2007
IEV	S&P Europe 350 Index	Europe Stock	1.04%	2.68%	6.64%	13.38%	10.34%	0.00%	7/3/2007
DEB	Wisdom Tree Europe Total Div.	Europe Stock	1.02%	3.22%	6.71%	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
VPL	Vanguard Pacific ETF	Japan Stock	0.97%	2.63%	2.31%	8.12%	6.31%	-0.11%	7/2/2007

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PWT	PowerShree 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
IYJ	Dow Jones US Industrial	Large Blend	0.81%	4.25%	10.29%	14.39%	10.45%	-0.37%	6/19/2007
IHI	iShares DJ US Medical Devices	Specialty-Health	0.79%	1.25%	4.23%	9.66%	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
DBU	Wisdom Tree Intern. Utilities	*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
DDI	Wisdom Tree Intern. Industrial	*None	0.71%	4.86%	8.35%	24.03%	0.00%	0.00%	7/3/2007
CZA	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
DPC	Wisdom Tree Intern. Cons. Cyclical	*None	0.64%	3.30%	4.39%	16.25%	0.00%	-0.21%	6/4/2007
HHE	HealthShares Cardio Devices	*None	0.64%	2.11%	6.17%	0.00%	0.00%	0.00%	7/3/2007
IGE	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
UDN	PowerShares DB US Dollar Bearish	*None	0.58%	0.81%	2.04%	0.00%	0.00%	-0.38%	7/2/2007
JKH	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
VAW	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
FEU	streetTracks DJ STOXX 50	Europe Stock	0.51%	1.86%	5.94%	10.76%	8.63%	-0.11%	6/4/2007
VBK	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
DXD	ProShares UltraShort Dow 30	*None	0.41%	-3.44%	-13.29%	-13.67%	-12.51%	-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
JPP	streetTracks Russell Prime Japan	*None	0.37%	1.95%	0.02%	3.52%	0.00%	-2.12%	2/23/2007
ITF	iShares S&P/Topix 150 Index	Japan Stock	0.34%	2.24%	0.54%	4.03%	3.66%	-1.65%	2/26/2007
FXL	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
TTH	Telecom HOLDRs	Specialty-Communicati	0.32%	5.28%	8.39%	16.11%	12.46%	-0.87%	5/31/2007
VOT	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

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
FXM	CurrencyShares Mexican Peso	*None	0.30%	0.58%	2.01%	-0.19%	1.20%	-0.82%	5/31/2007
IYM	Dow Jones US Basic Mat's	Large Value	0.29%	4.24%	8.31%	21.12%	13.47%	-0.24%	6/19/2007
IYZ	Down Jones US Telecom	Specialty-Commun.	0.29%	5.40%	9.16%	16.59%	12.51%	-0.35%	6/4/2007
DBC	DB Commodity Index	Specialty-Natural Reso	0.27%	2.98%	1.73%	5.33%	4.11%	-2.85%	6/18/2007
CSJ	iShares Lehman 1-3 Yr Credit Bd	*None	0.26%	-0.36%	-0.42%	0.00%	0.00%	-0.97%	3/7/2007
PXQ	PowerShares Dyn. Networking	Specialty-Technology	0.25%	4.14%	8.17%	13.29%	9.63%	-0.95%	6/15/2007
PYH	PowerShares Value Industry Rotat.	*None	0.24%	1.22%	4.16%	11.86%	0.00%	-0.21%	6/4/2007
STH	Claymore Zacks Stealth	*None	0.24%	2.34%	2.55%	5.31%	5.92%	-0.31%	6/4/2007
SHY	iShares Lehman 1-3 Year Treasury	Short Government	0.24%	-0.34%	-0.30%	-0.10%	-0.29%	-0.77%	3/28/2007
VOX	Vanguard Telecom Serv's	Specialty-Commun.	0.24%	5.20%	8.22%	14.57%	10.90%	-0.35%	6/4/2007
BSV	Vanguard Short Term Bond	*None	0.23%	-0.61%	-0.25%	0.00%	0.00%	-0.73%	4/30/2007
MYX	ProShares Short MidCap 400	*None	0.21%	-2.17%	-4.63%	-10.61%	-7.92%	-18.75%	9/11/2006
FXC	CurrencyShares Canadian Dollar	*None	0.20%	4.20%	8.09%	9.77%	6.85%	-0.33%	6/28/2007
FXF	CurrencyShares Swiss Franc	*None	0.19%	0.12%	0.06%	0.21%	1.14%	-1.97%	12/5/2006
IWC	iShares Russell MicroCap Index	Small Blend	0.18%	1.64%	2.69%	5.10%	4.51%	-0.90%	6/19/2007
PWY	PowerShares Dyn. SmCap Value	Small Value	0.15%	2.08%	6.21%	8.61%	7.14%	-1.01%	6/4/2007
IEI	iShares Lehman 3-7 Yr. Treasury	*None	0.15%	-1.51%	-1.16%	0.00%	0.00%	-2.05%	3/21/2007
OTR	Claymore Ocean Tomo Growth	*None	0.15%	1.99%	6.11%	0.00%	0.00%	-0.04%	6/20/2007
PJM	PowerShares Dyn. Small Cap	*None	0.14%	1.83%	5.01%	8.40%	0.00%	-0.64%	6/4/2007
DEW	Wisdom Tree Europe High-Yield	Europe Stock	0.13%	2.44%	5.51%	11.73%	9.36%	-0.30%	6/4/2007
UYM	ProShares Ultra Basic Materials	*None	0.13%	8.77%	15.22%	0.00%	0.00%	-0.78%	6/1/2007
EMG	streetTRACKS DJ Wilshire MC Gr.	Mid-Cap Growth	0.09%	3.61%	7.25%	15.04%	9.55%	-0.03%	6/4/2007
EES	Wisdom Tree Sm. Cap Earnings	*None	0.08%	1.85%	4.09%	0.00%	0.00%	-0.71%	6/4/2007
EWJ	iShares Japan Index	Japan Stock	0.07%	1.87%	0.20%	3.73%	3.41%	-2.64%	2/26/2007
XLB	Materials Select Sector	Large Blend	0.05%	3.03%	6.53%	18.18%	11.48%	-0.44%	6/1/2007
DGT	DJ Global Titans	Large Blend	0.02%	1.55%	5.63%	5.38%	5.34%	-0.40%	6/4/2007
IWM	Russell 2000	Small Blend	0.02%	2.38%	4.37%	7.99%	6.08%	-0.64%	6/4/2007
SH	Short S&P 500 ProShares ETF	Bear Market	0.02%	-1.11%	-4.33%	-5.41%	-5.19%	-13.47%	9/7/2006
SDD	ProShares UltraShort SmCap 600	*None	0.02%	-4.19%	-8.45%	0.00%	0.00%	-20.63%	3/5/2007
RXI	iShares S&P Global Consum. Discr.	*None	0.02%	2.13%	3.55%	7.99%	6.40%	-0.57%	6/4/2007
DOO	Wisdom Tree Intern. Div. Top 100	Foreign Large Blend	0.01%	1.22%	3.33%	12.50%	9.75%	-0.79%	6/4/2007
GVI	iShares Lehman Intern. Govt/Credit	*None	0.00%	-1.38%	-1.14%	0.00%	0.00%	-2.23%	2/27/2007
PXI	PowerShares Dynamic Energy	*None	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6/19/2007
FAD	1st Trust Multi Cap Growth	*None	0.00%	3.08%	0.00%	0.00%	0.00%	-0.52%	6/4/2007
FEX	1st Trust Large Cap AlphaDEX	*None	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6/4/2007
DPN	Wisdom Tree Intern. Cons. Non-Cyc	*None	-0.03%	-1.17%	1.44%	10.23%	0.00%	-1.89%	5/4/2007
EWK	iShares Belgium Index	Europe Stock	-0.04%	-0.81%	1.78%	9.49%	7.02%	-1.58%	5/7/2007
FXZ	1st Trust Materials AlphaDEX	*None	-0.05%	3.72%	0.00%	0.00%	0.00%	-0.63%	6/1/2007
PWB	PowerShares Dyn. Large Cap Gr.	Large Growth	-0.06%	2.20%	5.47%	8.31%	6.52%	-0.49%	6/4/2007
IJT	S&P SmallCap 600/BARRA	Small Growth	-0.06%	2.70%	5.45%	12.13%	8.32%	-0.62%	6/4/2007
SHV	iShares Lehman Short Treasury Bd	*None	-0.06%	-0.05%	0.04%	0.00%	0.00%	-0.49%	6/28/2007
HHN	HealthShares Neuroscience Index	*None	-0.08%	-1.03%	-3.07%	0.00%	0.00%	-6.59%	4/26/2007
PXE	PowerShares Dyn. Energy Explor.	Energy	-0.08%	8.21%	12.12%	25.15%	17.91%	-2.16%	6/19/2007
RTM	Rydex S&P Equal Weight Materials	*None	-0.13%	2.28%	4.86%	14.77%	0.00%	-0.79%	6/20/2007
PTH	PowerShares Dyn. Health Portf.	*None	-0.14%	-0.21%	2.03%	12.42%	0.00%	-2.02%	6/20/2007
JKJ	Morningstar SmallCore	Small Blend	-0.15%	2.65%	5.46%	9.59%	7.12%	-0.79%	6/4/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
PRFZ	PowerShares Small-Mid 1500	Small Blend	-0.15%	2.28%	4.60%	9.43%	6.90%	-0.92%	6/4/2007
DIA	DIA Diamond EFT	Large Value	-0.15%	1.93%	8.04%	9.07%	7.41%	-0.67%	6/4/2007
DXJ	Wisdom Tree Japan Total Dividend	Japan Stock	-0.16%	0.84%	-1.55%	2.31%	2.39%	-3.82%	2/26/2007
CIU	iShares Lehman Intermed. Credit	*None	-0.20%	-1.78%	-1.45%	0.00%	0.00%	-2.65%	2/27/2007
UUP	PowerShares DB US Dollar Bullish	*None	-0.20%	-0.08%	-0.56%	0.00%	0.00%	-2.06%	6/14/2007
JKK	Morningstar SmallGrowth	Small Growth	-0.20%	3.70%	5.93%	12.34%	8.30%	-0.71%	6/4/2007
TWM	ProShares UltraShort Russ. 2000	*None	-0.23%	-4.76%	-7.56%	0.00%	0.00%	-19.86%	3/5/2007
DOG	ProShares Short Dow 30	*None	-0.24%	-1.97%	-6.77%	-6.71%	-6.51%	-14.76%	9/7/2006
FXG	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
GII	SPDR Macq. Global Infrastruct. 100	*None	-0.28%	0.16%	2.52%	0.00%	0.00%	-1.64%	6/1/2007
BND	Vanguard Total Bond Market	*None	-0.28%	-1.70%	-1.49%	0.00%	0.00%	-1.81%	4/30/2007
GBF	iShares Lehman Gov/Credit Bond	*None	-0.28%	-2.29%	-1.77%	0.00%	0.00%	-2.90%	3/21/2007
PFI	PowerShares Dyn. Financial Portf.	*None	-0.29%	0.66%	5.79%	5.55%	0.00%	-1.15%	6/4/2007
NYC	NYSE Composite	Moderate Allocation	-0.29%	2.11%	5.72%	9.32%	7.57%	-1.10%	6/18/2007
OEF	S&P 100 Index	Large Growth	-0.30%	1.40%	6.11%	6.48%	5.65%	-0.80%	6/19/2007
VUG	Vanguard Growth	Large Growth	-0.30%	1.69%	5.50%	9.00%	6.29%	-0.68%	6/4/2007
EWC	iShares Canada Index	Foreign Large Value	-0.33%	5.50%	13.13%	20.08%	14.64%	-0.72%	6/4/2007
VB	Vanguard SmallCap	Small Blend	-0.34%	2.37%	5.16%	11.04%	7.31%	-0.96%	6/4/2007
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	-0.36%	-1.94%	-1.57%	-1.58%	-1.67%	-2.92%	11/30/2006
FYX	1st Trust Sm.Cap AlphaDEX	*None	-0.36%	2.00%	0.00%	0.00%	0.00%	-1.16%	6/1/2007
VXF	Extended Mkts VIPERs	Mid-Cap Blend	-0.37%	2.57%	5.01%	11.77%	7.60%	-1.05%	6/4/2007
JKE	Morningstar Large Growth	Large Growth	-0.37%	1.76%	5.33%	9.19%	6.41%	-0.68%	6/4/2007
JKD	Morningstar Large Core	Large Blend	-0.38%	1.14%	5.99%	6.49%	5.29%	-1.11%	6/19/2007
PIV	PowerShares Value Line Select	Large Growth	-0.39%	-0.67%	2.60%	11.26%	6.92%	-1.28%	5/9/2007
DLS	Wisdom Tree Intern. SmallCap Div.	*None	-0.40%	1.15%	3.44%	15.92%	11.75%	-0.96%	6/4/2007
IWZ	Russell 3000 Growth	Large Growth	-0.41%	1.68%	5.78%	9.10%	6.51%	-0.97%	6/21/2007
PJG	PowerShares Dyn. MidCap	*None	-0.41%	2.17%	6.03%	13.54%	0.00%	-0.82%	6/4/2007
IEF	iShares Lehman 7-10 Yr Treasury	Long Government	-0.42%	-2.88%	-2.23%	-2.16%	-2.22%	-4.03%	11/30/2006
BIV	Vanguard Intermed. Term Bond	*None	-0.49%	-2.37%	-1.91%	0.00%	0.00%	-2.61%	4/30/2007
KLD	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
FDN	1st Trust DJ Internet Index	Specialty-Technology	-0.49%	5.35%	10.13%	16.08%	10.52%	-0.49%	6/5/2007
PRF	PowerShares FTSE RAFI US 1000	Large Blend	-0.51%	1.40%	4.84%	8.32%	6.34%	-0.96%	6/4/2007
GRN	Claymore LGA Green	*None	-0.52%	0.94%	5.51%	6.44%	0.00%	-0.78%	5/31/2007
PWC	Powershares Dynamic Mkt	Large Blend	-0.53%	0.67%	3.82%	7.92%	5.87%	-1.34%	6/4/2007
CFT	iShares Lehman Credit Bond Fd.	*None	-0.54%	-2.55%	-2.04%	0.00%	0.00%	-3.65%	2/27/2007
VIG	Vanguard Div. Appreciation	Large Blend	-0.54%	0.90%	4.92%	6.17%	4.73%	-1.16%	6/4/2007
MBB	iShares Lehman MBS Fix.Rate Bd	*None	-0.54%	-2.16%	-2.00%	0.00%	0.00%	-2.36%	3/21/2007
TLH	iShares Lehman 10-20 Yr Treasury	*None	-0.56%	-3.53%	-2.41%	0.00%	0.00%	-4.90%	2/27/2007
IWF	Russell 1000 Growth	Large Growth	-0.56%	1.54%	5.81%	9.15%	6.42%	-0.87%	6/4/2007
KXI	iShares S&P Global Consum. Stapl.	*None	-0.57%	0.40%	1.86%	8.90%	6.08%	-1.09%	6/1/2007
CSD	Claymore Clear Spin-Off ETF	*None	-0.58%	5.87%	10.82%	23.77%	0.00%	-1.24%	6/19/2007
DSC	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	-0.60%	-2.36%	-3.57%	0.00%	0.00%	-9.61%	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 HOLDERS	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%	-10.09%	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%	-11.40%	0.00%	0.00%	-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%	0.00%	-1.33%	6/4/2007
EPS	Wisdom Tree Earnings 500 Fd	*None	-0.87%	1.12%	5.18%	0.00%	0.00%	-1.50%	6/4/2007
DBB	PowerShares DB Base Metals Fd	*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%	6/4/2007
NFO	Claymore Zacks Sabriet Insider	*None	-0.90%	2.33%	6.69%	13.46%	9.11%	-1.19%	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
FXD	1st Trust Consumer Discretionay	*None	-0.98%	0.90%	0.00%	0.00%	0.00%	-1.80%	6/4/2007
JKG	Morningstar MidCore	Mid-Cap Blend	-0.99%	2.32%	5.98%	12.01%	7.93%	-1.47%	6/4/2007
PKW	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
IJH	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
VBR	Vanguard SmallCap Value	Small Value	-1.04%	0.66%	3.04%	6.65%	4.33%	-1.88%	6/4/2007
DLN	Wisdom Tree LargeCap Div.	Large Blend	-1.06%	0.03%	4.01%	6.06%	4.78%	-1.73%	6/4/2007
RSP	Rydex S&P Equal Weight	Large Blend	-1.07%	0.66%	4.62%	9.51%	6.37%	-1.65%	6/4/2007
FNX	1st Trust MidCap AlphaDEX	*None	-1.10%	2.55%	0.00%	0.00%	0.00%	-1.32%	6/4/2007
VDC	Vanguard Consumer Staples	Large Blend	-1.12%	0.52%	1.75%	6.55%	4.12%	-1.73%	6/4/2007
SWH	Software HOLDRs	Specialty-Technology	-1.12%	0.51%	3.84%	1.95%	2.54%	-1.76%	6/4/2007
VCR	Vanguard Consumer Discretionary	Large Growth	-1.13%	1.04%	2.38%	5.25%	3.80%	-1.71%	6/4/2007
HHU	HealthShares GI/Gender Health	*None	-1.14%	-1.29%	-2.44%	0.00%	0.00%	-4.98%	4/9/2007
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-1.15%	0.94%	4.32%	10.99%	6.91%	-1.68%	6/4/2007
MDY	MidCap SPDRS	Mid-Cap Blend	-1.17%	1.99%	5.25%	13.16%	8.03%	-1.66%	6/4/2007
FAB	1st Trust Multi Cap Value	*None	-1.18%	1.75%	0.00%	0.00%	0.00%	-1.91%	6/4/2007
CZG	Claymore/Zacks Growth & Income	*None	-1.19%	1.06%	4.19%	0.00%	0.00%	-1.84%	6/4/2007
EWW	iShares Mexico Index	Latin America Stock	-1.19%	9.05%	11.36%	23.13%	18.31%	-2.05%	6/18/2007
PEJ	PowerShares Dyn. Leisure & Ent.	Leisure & Entertainment	-1.19%	0.58%	3.31%	5.95%	4.67%	-1.55%	6/4/2007
SBB	ProShares Short SmallCap 600	*None	-1.20%	-3.02%	-4.49%	0.00%	0.00%	-10.18%	3/5/2007
KIE	streetTracks KBW Insurance	Specialty-Financial	-1.20%	-1.49%	5.39%	5.69%	4.64%	-2.21%	5/16/2007
EXT	Wisdom Tree Total Earnings Fd	*None	-1.20%	1.06%	5.08%	0.00%	0.00%	-1.74%	6/4/2007
BMV	Claymore/BIR Leaders MC Value	*None	-1.22%	-0.65%	2.24%	0.00%	0.00%	-1.74%	6/4/2007
RPG	Rydex S&P 500 Pure Growth	Large Growth	-1.22%	0.62%	4.02%	8.28%	5.35%	-1.67%	6/4/2007
DNL	Wisdom Tree Japan High-Yield	Japan Stock	-1.22%	-0.12%	-1.69%	1.04%	1.76%	-5.53%	3/23/2007
EEZ	Wisdom Tree Earnings Top 100	*None	-1.25%	1.38%	6.06%	0.00%	0.00%	-2.00%	6/4/2007
DBR	Wisdom Tree Intern. Health Care	*None	-1.26%	-2.96%	-0.65%	3.81%	0.00%	-3.75%	4/25/2007
HHQ	HealthShares Composite Index	*None	-1.26%	-1.62%	1.90%	0.00%	0.00%	-2.42%	5/22/2007
PGF	PowerShares Fin. Preferred Portf.	*None	-1.27%	-2.74%	-3.24%	-3.28%	0.00%	-4.50%	12/4/2006
VYM	Vanguard High Div. Yield Index	*None	-1.27%	-0.07%	3.91%	5.41%	0.00%	-1.87%	6/4/2007
IYK	Dow Jones US Cons. Non-Cycl.	Large Blend	-1.29%	0.37%	2.00%	5.35%	3.67%	-1.75%	6/1/2007
DBA	PowerShares DB Agriculture Fd	*None	-1.29%	4.59%	1.64%	0.00%	0.00%	-7.74%	6/18/2007
XLY	Consumer Discretionary Sec.	Large Blend	-1.30%	0.48%	1.80%	3.23%	2.61%	-2.05%	6/4/2007
PFM	PowerShares Div. Achievers	Large Value	-1.34%	-0.17%	3.44%	3.50%	3.16%	-2.04%	6/4/2007
BST	Claymore/BIR Leaders 50	*None	-1.34%	-0.79%	4.25%	0.00%	0.00%	-1.38%	5/31/2007
IWD	Russell 1000 Value	Large Value	-1.34%	0.30%	4.14%	6.72%	5.31%	-1.84%	6/4/2007
DTD	Wisdom Tree Total Dividend	Large Blend	-1.38%	-0.23%	3.46%	5.76%	4.36%	-2.07%	6/4/2007
RTH	Retail HOLDRs	Large Blend	-1.38%	1.07%	1.53%	0.00%	3.09%	-2.87%	6/4/2007
EWO	iShares Austria Index	Europe Stock	-1.38%	1.90%	1.34%	10.84%	9.54%	-2.21%	6/4/2007
KCE	streetTracks KBW Capital Mkts	Specialty-Financial	-1.38%	1.69%	4.27%	5.33%	3.89%	-2.65%	6/21/2007
DSV	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
IWN	Russell 2000 Value	Small Value	-1.45%	0.17%	1.70%	4.40%	3.39%	-2.24%	6/4/2007
FDV	1st Trust DB Strateg. Value Index	*None	-1.45%	2.91%	6.86%	13.54%	9.31%	-1.84%	6/4/2007
XGC	Claymore/Great Comp LCap Gr.	*None	-1.45%	0.95%	3.69%	0.00%	0.00%	-2.11%	6/1/2007
JKF	Morningstar Large Value	Large Value	-1.46%	0.19%	4.37%	6.14%	5.32%	-1.95%	6/4/2007
FXO	1st Trust Financials AlphaDEX	*None	-1.49%	-0.90%	0.00%	0.00%	0.00%	-2.60%	6/4/2007
IJS	S&P SmallCap 600/BARRA	Small Value	-1.49%	0.64%	3.50%	7.13%	4.92%	-2.41%	6/4/2007
PVM	PowerShares Dyn. Deep Value	*None	-1.50%	-0.30%	3.87%	7.57%	0.00%	-2.01%	6/4/2007
XLU	Utilities Select Sector	Specialty-Utilities	-1.52%	-5.04%	-2.10%	9.34%	4.99%	-6.13%	5/21/2007
IEO	iShares DJ Oil & Gas Expl.&Prod.	Specialty-Natural Reso	-1.57%	6.45%	9.76%	24.82%	15.76%	-4.26%	6/18/2007
DTN	Wisdom Tree Div. Top 100	Large Blend	-1.58%	-1.48%	1.63%	6.30%	3.93%	-2.51%	6/1/2007
IJJ	S&P MidCap 400/BARRA	Mid-Cap Value	-1.59%	0.87%	4.03%	11.40%	6.84%	-2.20%	6/4/2007
PHJ	PowerShares Hi Gr. Div. Achiev's	Large Blend	-1.61%	-0.47%	3.46%	1.25%	1.33%	-2.23%	6/4/2007
CVY	Claymore Zacks Yield Hog	*None	-1.62%	0.04%	3.64%	5.71%	3.99%	-2.27%	6/4/2007
VOE	Vanguard Mid Cap Value	*None	-1.63%	0.39%	3.38%	9.51%	6.10%	-2.31%	6/4/2007
PWV	PowerShares Dyn. Large Value	Large Value	-1.63%	-0.28%	4.21%	6.53%	5.29%	-2.32%	6/4/2007
IYC	Dow Jones US Consumer	Large Blend	-1.64%	0.40%	1.06%	4.97%	3.23%	-2.22%	6/4/2007
RYH	Rydex S&P Equal Weight Health	*None	-1.66%	-1.33%	4.51%	11.55%	0.00%	-2.31%	6/4/2007
EWP	iShares Spain Index	Europe Stock	-1.66%	3.02%	1.13%	10.26%	7.56%	-2.43%	6/4/2007
EZY	Wisdom Tree Low P/E Fund	*None	-1.67%	1.13%	5.57%	0.00%	0.00%	-2.15%	6/4/2007
DHS	Wisdom Tree High-Yield Equity	Large Blend	-1.69%	-1.19%	2.06%	3.93%	2.97%	-2.44%	5/30/2007
JKI	Morningstar MidValue	Mid-Cap Value	-1.73%	-0.18%	2.95%	8.61%	5.51%	-2.38%	6/4/2007
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	-1.74%	-0.41%	2.49%	5.05%	4.07%	-2.76%	6/4/2007
IWS	Russell MidCap Value	Mid-Cap Value	-1.75%	-0.32%	2.71%	9.39%	5.79%	-2.50%	6/4/2007
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-1.76%	-3.23%	-1.20%	-4.99%	-2.38%	-6.31%	12/27/2006
EWL	iShares Switzerland Index	Europe Stock	-1.76%	-0.93%	1.98%	7.31%	5.08%	-2.73%	4/25/2007
PRFS	PowerShares RAFI Consum. Serv's	Large Blend	-1.77%	0.28%	0.66%	5.49%	3.37%	-2.54%	6/4/2007
PEZ	PowerShares Dyn. Consum. Discr.	*None	-1.77%	0.38%	0.63%	7.70%	0.00%	-2.80%	6/4/2007
PSL	PowerShares Dyn. Consum. Staples	*None	-1.82%	-0.85%	0.68%	6.80%	0.00%	-2.84%	6/1/2007
DVY	DJ Select Dividend Index	Mid-Cap Value	-1.84%	-2.30%	0.86%	3.38%	2.34%	-3.24%	5/22/2007
IGV	Goldman Sachs Software	Specialty-Technology	-1.87%	0.80%	3.15%	7.09%	4.50%	-2.07%	6/4/2007
XLP	Consumer Staples Select	Large Blend	-1.87%	-0.18%	0.41%	4.36%	2.73%	-2.75%	6/1/2007
VHT	Vanguard Health Care	Specialty-Health	-1.88%	-2.12%	2.81%	7.27%	3.79%	-2.47%	6/1/2007
IXG	S&P Global Financial Sector	Specialty-Financial	-1.88%	-1.39%	2.28%	3.00%	3.23%	-2.48%	6/4/2007
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-1.90%	-0.55%	2.41%	14.15%	10.38%	-2.49%	6/4/2007
PJB	PowerShares Dyn. Banking Portf.	*None	-1.90%	-3.85%	-3.00%	-7.00%	0.00%	-8.64%	2/21/2007
XRO	Claymore Zacks Sector Rotations	*None	-1.90%	-0.30%	1.88%	9.59%	5.94%	-2.53%	6/4/2007
HHH	Internet HOLDRs	Large Growth	-1.92%	-2.15%	5.15%	15.28%	7.99%	-2.80%	5/9/2007
IDU	Dow Jones US Utilities	Specialty-Utilities	-1.93%	-4.63%	-1.97%	9.19%	5.08%	-5.96%	5/21/2007
PMR	PowerShares Dynamic Retail	Large Blend	-1.97%	0.51%	-3.54%	1.53%	-0.05%	-6.14%	2/20/2007
RHS	Rydex S&P Equ. Wt.	*None	-2.01%	-1.20%	0.60%	5.95%	0.00%	-2.61%	6/1/2007
EMV	streetTRACKS DJ Wilshire MC Val.	Mid-Cap Value	-2.02%	0.14%	3.17%	9.19%	5.57%	-2.73%	6/4/2007
RFV	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
VPU	Vanguard Utilities VIPERS	Specialty-Utilities	-2.05%	-4.91%	-2.26%	9.41%	5.02%	-6.18%	5/21/2007
XPH	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
IAI	iShares DJ Broker-Dealers Index	Specialty-Financial	-2.20%	0.81%	3.48%	3.90%	2.59%	-3.32%	2/7/2007
XRT	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
HHB	HealthShares Patient Care Serv's	*None	-2.25%	-1.08%	-0.11%	0.00%	0.00%	-2.60%	6/4/2007
IHF	iShares DJ US Healthcare Provid's	Specialty-Health	-2.27%	-0.30%	1.35%	9.34%	6.50%	-2.80%	6/1/2007
KRE	streetTracks KBW Region.Banking	Specialty-Financial	-2.31%	-3.21%	-1.42%	-7.32%	-4.52%	-8.90%	2/20/2007
XOP	SPDR Oil & Gas Exploration	Specialty-Natural Reso	-2.32%	5.67%	10.09%	22.91%	14.85%	-4.72%	6/18/2007
XLF	Financial Select Sector	Specialty-Financial	-2.36%	-2.31%	2.51%	0.19%	0.85%	-3.13%	5/30/2007
IAU	iShares Comex Gold	Specialty-Natural Res.	-2.38%	-4.59%	-3.46%	2.45%	1.30%	-5.47%	4/20/2007
PRFH	PowerShares RAFI Healthcare	Specialty-Health	-2.39%	-2.71%	3.27%	7.68%	4.24%	-3.19%	5/22/2007
DGL	PowerShares DB Gold Fund	*None	-2.41%	-4.78%	-3.43%	0.00%	0.00%	-5.38%	4/20/2007
PJP	Dynamic Pharmaceuticals	Pharmaceuticals	-2.42%	-1.97%	4.14%	6.66%	3.80%	-2.66%	5/7/2007
GDX	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
IXJ	S&P Global Healthcare	Specialty-Health	-2.45%	-3.40%	1.31%	4.44%	1.88%	-3.77%	5/7/2007
FDL	1st Trust Morningstar Div. Lead's	Large Value	-2.48%	-2.32%	0.54%	2.17%	1.72%	-3.88%	5/22/2007
IYH	Dow Jones US Healthcare	Specialty-Health	-2.48%	-2.79%	2.45%	6.09%	3.14%	-3.10%	5/7/2007
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-2.49%	-2.04%	2.55%	-1.11%	0.15%	-3.81%	2/20/2007
JKL	Morningstar Small Value	Small Value	-2.50%	-1.27%	1.81%	4.15%	2.74%	-3.49%	6/4/2007
FVD	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
FXU	1st Trust Utilities AlphaDEX	*None	-2.58%	-3.07%	0.00%	0.00%	0.00%	-5.35%	5/22/2007
IYF	Dow Jones US Financial Sector	Specialty-Financial	-2.67%	-2.42%	1.80%	-0.38%	0.26%	-3.81%	2/20/2007
XLV	Health Care Select SPDR	Specialty-Health	-2.73%	-2.97%	2.57%	6.21%	3.28%	-3.29%	5/23/2007
UGE	ProShares Ultra Consumer Goods	*None	-2.76%	0.01%	2.83%	0.00%	0.00%	-3.83%	6/4/2007
PUI	PowerShares Dyn. Utilities	Specialty-Utilities	-2.77%	-6.42%	-4.33%	3.96%	1.28%	-7.48%	5/21/2007
PBE	Dyn. Biotechnology/Genome	Biotech & Genome	-2.77%	-4.37%	1.31%	5.03%	0.55%	-5.83%	4/25/2007
PRFF	PowerShares RAFI Financial	Specialty-Financial	-2.86%	-2.81%	1.38%	-0.79%	0.29%	-3.57%	6/1/2007
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-2.90%	-1.75%	0.61%	4.40%	2.41%	-3.72%	6/4/2007
IHE	iShares DJ US Pharmaceuticals	Specialty-Health	-2.94%	-2.74%	2.55%	6.91%	3.24%	-3.63%	5/22/2007
VFH	Vanguard Financials	Specialty-Financial	-2.97%	-2.58%	1.53%	-0.84%	0.10%	-3.92%	2/20/2007
SDY	SPDR Dividend ETF	Large Value	-3.00%	-2.98%	0.73%	2.47%	1.24%	-3.81%	6/1/2007
KBE	streetTracks KBW Bank ETF	Specialty-Financial	-3.13%	-3.54%	-0.12%	-3.16%	-2.20%	-6.62%	2/20/2007
IBB	Nasdaq Biotechnology	Specialty-Health	-3.14%	-4.15%	0.23%	1.59%	-0.33%	-5.47%	4/26/2007
HYG	iShares Lehman Hi-Yield Corp.	*None	-3.15%	-3.50%	-2.43%	0.00%	0.00%	-4.01%	5/25/2007
EEW	Claymore/Rob Develop. World Equ.	*None	-3.17%	-1.44%	1.36%	0.00%	0.00%	-3.53%	6/1/2007
IIF	Morgan Stanley India Fund	India	-3.23%	3.40%	0.04%	-10.29%	-4.56%	-13.66%	12/6/2006
SIJ	ProShares UltraShort Industrials	*None	-3.37%	-9.49%	-17.34%	0.00%	0.00%	-23.22%	3/13/2007
QID	ProShares UltraShort QQQ	*None	-3.45%	-6.49%	-13.74%	-18.26%	-14.20%	-34.21%	9/7/2006
SMN	ProShares UltraShort Basic Mat's	*None	-3.56%	-9.65%	-16.01%	0.00%	0.00%	-29.48%	3/5/2007
DUG	ProShares UltraShort Oil & Gas	*None	-3.65%	-18.28%	-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 Ophthalmology 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 Biotechnology 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
HHK	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