

ETF Tracker: Master List as of 7/12/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak
TF	Thai Capital Fund	Pacific Asia/excl. Japan	33.57%	15.93%	30.82%	36.31% 33.26%	0.00%	7/12/2007
FXI	iShares China 25 Index	Pacific Asia/excl. Japan	17.26%	21.37%	28.21%	25.80% 33.31%	0.00%	7/12/2007
GXC	SPDR S&P China	*None	16.62%	20.81%	30.11%	0.00% 0.00%	0.00%	7/12/2007
USD	ProShares Ultra Semiconductors	*None	15.77%	19.41%	23.37%	0.00% 0.00%	0.00%	7/12/2007
IFN	India Fund	India	13.77%	12.30%	17.28%	2.61% 7.95%	-5.99%	11/14/2006
PBW	WilderHill Clean Energy	Clean Energy	13.57%	19.32%	14.55%	30.48% 21.69%	0.00%	7/12/2007
PGJ	PowerShares Gldn Dragon	China	13.55%	17.86%	28.84%	31.79% 31.72%	0.00%	7/12/2007
GEX	Market Vectors-Global Alt. Energy	Specialty-Utilities	12.25%	16.78%	0.00%	0.00% 0.00%	0.00%	7/12/2007
GMF	SPDR S&P Emerg. Asia Pacific	*None	12.23%	16.18%	23.63%	0.00% 0.00%	0.00%	7/12/2007
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	11.97%	19.52%	22.01%	17.30% 18.61%	-0.12%	7/9/2007
EEB	Claymore BNY BRIC	*None	11.88%	16.89%	25.37%	31.25% 30.80%	0.00%	7/12/2007
GUR	SPDR S&P Emerging Europe	*None	11.81%	14.02%	10.50%	0.00% 0.00%	0.00%	7/12/2007
RSX	Market Vectors Russia	Foreign Large Blend	11.53%	16.41%	0.00%	0.00% 0.00%	0.00%	7/12/2007
EWZ	iShares Brazil Index	Latin America Stock	11.15%	17.06%	27.51%	44.53% 35.88%	0.00%	7/12/2007
EWD	iShares Sweden Index	Europe Stock	10.99%	7.19%	7.84%	21.41% 18.51%	0.00%	7/12/2007
GMM	SPDR S&P Emerg. Markets	*None	10.21%	13.73%	18.46%	0.00% 0.00%	0.00%	7/12/2007
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	10.20%	20.12%	27.63%	36.42% 29.86%	0.00%	7/12/2007
DKA	Wisdom Tree Intern. Energy	*None	10.20%	14.99%	19.68%	26.47% 23.68%	0.00%	7/12/2007
VWO	Vanguard Emerging Mkts	Diversified Emerg. Mkts	10.19%	14.53%	19.13%	27.52% 23.89%	0.00%	7/12/2007
PZD	PowerShares Cleantech Portfolio	*None	10.07%	17.09%	19.93%	27.75% 0.00%	0.00%	7/12/2007
TKF	Turkish Investment Fund	Turkey	9.94%	8.83%	9.88%	14.80% 10.13%	-5.53%	12/19/2006
ROM	ProShares Ultra Technology	*None	9.49%	12.86%	21.40%	0.00% 0.00%	0.00%	7/12/2007
DBN	Wisdom Tree Intern. Basic Mater's	*None	9.16%	14.18%	17.53%	37.18% 26.90%	0.00%	7/12/2007
EEM	iShares Emerging Mkts Index	Div. Emerging Mkts	9.13%	12.11%	16.27%	23.88% 21.21%	0.00%	7/12/2007
DIG	ProShares Ultra Oil & Gas	*None	8.67%	18.87%	36.36%	0.00% 0.00%	0.00%	7/12/2007
EWH	iShares Hong Kong Index	Pacific Asia/excl. Japan	8.64%	5.93%	10.82%	13.94% 12.59%	0.00%	7/12/2007
UYM	ProShares Ultra Basic Materials	*None	8.39%	12.05%	22.07%	0.00% 0.00%	0.00%	7/12/2007
HRJ	HealthShares European Drugs	*None	8.37%	7.92%	7.11%	0.00% 0.00%	0.00%	7/12/2007
ADRE	BLDRS Emerging Mkts 50 ADR In.	Diversified Emerging M	8.33%	12.88%	19.47%	26.28% 23.76%	0.00%	7/12/2007
MXI	iShares S&P Global Materials	*None	8.01%	12.21%	16.81%	33.39% 24.15%	0.00%	7/12/2007
SLX	Mkt Vector Steel ETF	Specialty-Natural Res.	7.80%	12.76%	21.95%	56.05% 0.00%	0.00%	7/12/2007
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	7.75%	7.92%	0.54%	3.46% 5.34%	-3.71%	4/16/2007
EWG	iShares Germany Index	Europe Stock	7.72%	10.63%	12.93%	28.99% 21.23%	0.00%	7/12/2007
GML	SPDR S&P Emerg. Latin America	*None	7.25%	12.52%	20.95%	0.00% 0.00%	0.00%	7/12/2007
ILF	iShares S&P 40 Latin America	Latin America Stock	7.19%	12.42%	20.66%	35.77% 28.05%	0.00%	7/12/2007
USO	U.S. Oil Fund	*None	7.02%	9.13%	11.21%	6.09% 7.61%	-11.99%	9/6/2006
IXC	S&P Global Energy	Specialty-Natural Res.	7.00%	11.99%	19.28%	22.97% 20.53%	0.00%	7/12/2007
HHD	HealthShares Diagnostics	*None	6.95%	12.16%	12.08%	0.00% 0.00%	0.00%	7/12/2007
XSD	StateStreet SPDR Semiconductors	Specialty-Technology	6.92%	7.71%	9.53%	14.67% 11.10%	0.00%	7/12/2007
IAH	Internet Architecture HOLDRs	Specialty-Technology	6.84%	8.75%	16.97%	17.03% 15.25%	0.00%	7/12/2007
FXS	CurrencyShares Swedish Krona	*None	6.72%	3.03%	1.84%	3.08% 4.86%	0.00%	7/12/2007
DND	Wisdom Tree Pacific ex-Japan Div.	Pacific/Asia ex-Japan	6.70%	6.48%	9.45%	23.99% 18.12%	0.00%	7/12/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
EWN	iShares Netherlands Index	Europe Stock	6.63%	5.92%	5.64%	21.70%	15.49%	0.00%	7/12/2007
EKH	Europe 2001 HOLDRs	Europe Stock	6.46%	5.89%	-1.13%	7.35%	6.51%	-2.64%	4/25/2007
EPP	iShares Pacific ex. Japan	Pacific Asia/excl. Japan	6.44%	6.61%	9.37%	23.35%	16.91%	0.00%	7/12/2007
IGN	Goldman Sachs Networking	Specialty-Technology	6.38%	11.41%	14.26%	16.57%	13.86%	0.00%	7/12/2007
PHO	Water Resources	Water Resources	6.29%	10.97%	12.71%	17.54%	14.32%	0.00%	7/12/2007
IGW	Goldman Sachs Semiconductor	Specialty-Technology	6.23%	7.26%	8.74%	14.00%	10.76%	0.00%	7/12/2007
HHV	HealthShares Enabling Tecologies	*None	6.16%	9.90%	6.95%	0.00%	0.00%	0.00%	7/12/2007
EWA	iShares Australia Index	Foreign Large Blend	6.08%	6.76%	8.23%	26.38%	17.82%	0.00%	7/12/2007
IXN	S&P Global Technology	Specialty-Tecnolgy	6.05%	8.48%	12.13%	13.63%	12.25%	0.00%	7/12/2007
DNH	Wisdom Tree Pacific ex-Japan Hi Y.	Pacific/Asia ex-Japan	6.05%	5.48%	6.38%	23.75%	17.30%	0.00%	7/12/2007
PYZ	PowerShares Dyn. Basic Materials	*None	6.01%	6.94%	10.94%	27.41%	17.90%	0.00%	7/12/2007
IIH	Internet Infrastructure HOLDRs	Specialty-Technology	5.83%	16.20%	7.59%	6.41%	7.32%	0.00%	7/12/2007
GWX	SPDR S&P Intern. SmCap	*None	5.71%	7.12%	0.00%	0.00%	0.00%	0.00%	7/12/2007
DDI	Wisdom Tree Intern. Industrial	*None	5.70%	7.07%	10.22%	27.25%	19.17%	0.00%	7/12/2007
PWJ	PowerShares Dyn. MidCap Growth	Mid-Cap Growth	5.65%	8.55%	10.86%	22.87%	15.28%	0.00%	7/12/2007
EZU	European Monetary Union Index	Europe Stock	5.62%	5.84%	7.93%	19.13%	14.54%	0.00%	7/12/2007
PHW	PowerShares Dyn Hardw&Cons. EI.	Specialty-Technology	5.55%	8.83%	10.73%	13.29%	11.55%	0.00%	7/12/2007
EZA	iShares South Africa Index	N/A	5.55%	2.83%	1.15%	16.00%	13.22%	-1.90%	5/7/2007
XME	SPDR Metals & Mining	Specialty-Natural Reso	5.51%	5.58%	10.21%	37.27%	21.36%	0.00%	7/12/2007
VGK	Vanguard European	Europe Stock	5.42%	5.30%	6.81%	16.65%	12.25%	0.00%	7/12/2007
FXZ	1st Trust Materials AlphaDEX	*None	5.36%	6.57%	0.00%	0.00%	0.00%	0.00%	7/12/2007
PXJ	Dynamic Oil & Gas Services	Oil & Gas	5.19%	11.37%	23.70%	36.52%	26.94%	0.00%	7/12/2007
VAW	Vanguard Materials VIPERS	Specialty-Natural Res.	5.19%	7.17%	11.27%	26.00%	16.63%	0.00%	7/12/2007
SMH	Semiconductors HOLDRs	Specialty-Technology	5.18%	8.41%	11.66%	19.52%	14.27%	0.00%	7/12/2007
IEV	S&P Europe 350 Index	Europe Stock	5.16%	5.20%	6.93%	16.13%	12.42%	0.00%	7/12/2007
MTK	Morgan Stanley Technology	Specialty-Technology	5.08%	7.34%	11.79%	13.96%	11.79%	0.00%	7/12/2007
PUW	PowerShares Progr. Energy Portf.	*None	5.07%	6.49%	11.58%	21.11%	0.00%	0.00%	7/12/2007
WMH	Wireless HOLDRs	Specialty-Communicati	5.04%	8.25%	13.51%	17.66%	13.72%	0.00%	7/12/2007
IYW	Dow Jones US Technology	Specialty-Technology	5.01%	7.06%	11.21%	13.88%	11.23%	0.00%	7/12/2007
CWI	SPDR MSCI All Country-ex U.S.	*None	4.99%	6.03%	7.80%	0.00%	0.00%	0.00%	7/12/2007
IGM	Goldman Sachs Tech. Index	Specialty-Technology	4.97%	7.24%	11.33%	14.70%	11.81%	0.00%	7/12/2007
DBT	Wisdom Tree Intern. Technology	*None	4.94%	6.41%	5.52%	8.05%	8.96%	0.00%	7/12/2007
EWQ	iShares France Index	Europe Stock	4.92%	5.22%	7.91%	17.12%	13.59%	0.00%	7/12/2007
EFG	iShares MSCI EAFE Growth Index	*None	4.90%	5.54%	6.55%	15.86%	12.03%	0.00%	7/12/2007
DGG	Wisdom Tree Intern. Communic's	*None	4.79%	7.13%	7.37%	15.92%	12.40%	0.00%	7/12/2007
DEB	Wisdom Tree Europe Total Div.	Europe Stock	4.75%	5.39%	7.27%	16.22%	12.64%	0.00%	7/12/2007
DOL	Wisdom Tree Intern. LargeCap Div.	Foreign Large Blend	4.74%	5.10%	6.54%	14.82%	11.77%	0.00%	7/12/2007
QQQQ	Nasdaq 100 Trust Shares	Large Growth	4.73%	7.06%	10.08%	14.92%	10.98%	0.00%	7/12/2007
EVX	Mkt Vector Environment. Serv's	Mid-Cap Blend	4.68%	8.31%	13.73%	19.09%	0.00%	0.00%	7/12/2007
DWM	Wisdom Tree DEFA Fd	Foreign Large Blend	4.66%	5.13%	6.71%	16.39%	12.71%	0.00%	7/12/2007
EEN	Claymore/Rob Develop. Intern. Equ.	*None	4.62%	3.86%	4.54%	0.00%	0.00%	0.00%	7/12/2007
PGZ	PowerShares Dyn. Aggressive Gr.	*None	4.57%	7.27%	8.16%	15.07%	0.00%	0.00%	7/12/2007
IYM	Dow Jones US Basic Mat's	Large Value	4.55%	6.73%	11.67%	25.15%	16.37%	0.00%	7/12/2007
VGT	Vanguard Info Technology	Specialty-Technology	4.54%	6.79%	10.75%	14.30%	11.22%	0.00%	7/12/2007
EXI	iShares S&P Global Industrials	*None	4.51%	7.43%	11.31%	20.40%	15.12%	0.00%	7/12/2007
EFA	MSCI EAFE iShares Index Fd	Foreign Large Blend	4.49%	5.03%	5.93%	14.41%	10.81%	0.00%	7/12/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
EWC	iShares Canada Index	Foreign Large Value	4.49%	6.87%	14.71%	24.48%	18.01%	0.00%	7/12/2007
IYE	Dow Jones US Energy	Specialty-Natural Res.	4.49%	9.92%	17.98%	24.88%	20.31%	0.00%	7/12/2007
ADRU	BLDRS Europe 100 ADR Index	*None	4.42%	5.96%	7.95%	15.78%	12.71%	0.00%	7/12/2007
XLE	Energy Select Sector	Specialty-Natural Res.	4.41%	9.79%	18.04%	24.81%	19.99%	0.00%	7/12/2007
VDE	Vanguard Energy VIPERS	Specialty-Natural Res.	4.39%	9.92%	17.91%	25.94%	20.42%	0.00%	7/12/2007
QQEW	1st Trust NASDAQ 100 Equal Wt.	Large Blend	4.35%	6.23%	8.59%	14.19%	10.51%	0.00%	7/12/2007
PRFE	PowerShares RAFI Energy	Specialty-Natural Reso	4.33%	9.49%	17.24%	25.49%	20.81%	0.00%	7/12/2007
UXI	ProShares Ultra Industrials	*None	4.32%	10.31%	20.24%	0.00%	0.00%	0.00%	7/12/2007
PRFM	PowerShares RAFI Basic Materials	Large Blend	4.31%	4.29%	10.35%	24.03%	15.07%	0.00%	7/12/2007
PWT	PowerSharee Dyn. SmCap Growth	Small Growth	4.30%	4.64%	3.46%	8.62%	5.75%	0.00%	7/12/2007
EWU	iShares United Kingdom Index	Europe Stock	4.29%	4.99%	6.21%	13.16%	10.10%	0.00%	7/12/2007
DPN	Wisdom Tree Intern. Cons. Non-Cyc	*None	4.26%	1.83%	1.48%	12.39%	8.52%	0.00%	7/12/2007
GAF	SPDR S&P Emerg. Mid.East/Africa	*None	4.25%	2.95%	2.64%	0.00%	0.00%	-1.31%	5/7/2007
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	4.22%	1.60%	4.07%	16.69%	12.07%	-0.31%	6/4/2007
XLB	Materials Select Sector	Large Blend	4.20%	5.86%	9.72%	21.92%	14.25%	0.00%	7/12/2007
PID	PowerShares Intl Div. Achievers	Foreign Large Value	4.17%	4.07%	7.19%	13.24%	11.25%	-0.60%	7/6/2007
DIM	Wisdom Tree Intern. MidCap Div.	*None	4.15%	3.63%	5.56%	16.94%	12.66%	0.00%	7/12/2007
XLK	Technology Select	Specialty-Technology	4.14%	5.84%	10.86%	14.57%	11.22%	0.00%	7/12/2007
PXQ	PowerShares Dyn. Networking	Specialty-Technology	4.12%	8.88%	11.57%	18.25%	13.81%	0.00%	7/12/2007
DOO	Wisdom Tree Intern. Div. Top 100	Foreign Large Blend	4.11%	3.16%	4.62%	14.95%	11.47%	0.00%	7/12/2007
EWP	iShares Spain Index	Europe Stock	4.10%	3.28%	3.55%	13.25%	9.85%	0.00%	7/12/2007
PRN	PowerShares Dyn. Industrials	*None	4.07%	8.82%	13.66%	22.86%	16.39%	0.00%	7/12/2007
DTH	Wisdom Tree DEFA High-Yield	Foreign Large Blend	4.06%	3.85%	5.23%	14.45%	11.27%	0.00%	7/12/2007
PSI	PowerShares Dyn. Semiconductors	Specialty-Technology	4.06%	6.41%	7.20%	17.80%	11.35%	0.00%	7/12/2007
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	4.05%	6.85%	12.75%	22.25%	15.72%	0.00%	7/12/2007
EWL	iShares Switzerland Index	Europe Stock	4.04%	1.75%	1.72%	9.56%	6.88%	-0.69%	4/25/2007
IGE	Goldman Sachs Natural Res.	Specialty-Natural Res.	4.04%	9.13%	17.17%	25.20%	19.88%	0.00%	7/12/2007
ADRD	BLDRS Develop. Mkts 100 ADR In.	Foreign Large Blend	4.00%	6.05%	7.10%	13.83%	11.55%	0.00%	7/12/2007
IOO	S&P Global 100	World Stock	3.99%	4.95%	7.51%	12.40%	10.02%	0.00%	7/12/2007
EWK	iShares Belgium Index	Europe Stock	3.92%	1.78%	4.22%	11.79%	8.84%	0.00%	7/12/2007
ADRA	BLDRS Asia 50 ADR Index	Diversified Pacific/Asia	3.89%	7.68%	8.58%	10.06%	10.30%	0.00%	7/12/2007
PIV	PowerShares Value Line Select	Large Growth	3.88%	3.64%	4.24%	13.89%	8.95%	0.00%	7/12/2007
PPA	Aerospace & Defense	Aerospace/Defense	3.87%	6.45%	11.74%	19.98%	14.66%	0.00%	7/12/2007
PTE	PowerShares Dyn Telecom&Wirel.	Specialty-Communicati	3.86%	7.11%	9.79%	12.19%	10.82%	0.00%	7/12/2007
DBU	Wisdom Tree Intern. Utilities	*None	3.86%	2.07%	2.83%	11.76%	9.75%	-0.96%	5/31/2007
ONEQ	Fidelity Commonwealth	Large Growth	3.86%	6.19%	7.79%	11.59%	9.00%	0.00%	7/12/2007
FPX	1st Trust IPOX-100 Index	Large Growth	3.84%	7.84%	9.21%	15.91%	12.34%	0.00%	7/12/2007
VOT	Vanguard Mid Cap Growth	*None	3.82%	6.90%	9.98%	19.25%	13.00%	0.00%	7/12/2007
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	3.79%	4.78%	12.20%	27.23%	18.23%	0.00%	7/12/2007
DBR	Wisdom Tree Intern. Health Care	*None	3.77%	-0.25%	-1.06%	5.89%	4.40%	-1.82%	4/25/2007
EFV	MSCI EAFE iShares Value Index	Foreign Large Blend	3.76%	4.51%	5.06%	12.05%	9.67%	0.00%	7/12/2007
IWO	Russell 2000 Growth	Small Growth	3.75%	7.57%	6.99%	12.89%	9.38%	0.00%	7/12/2007
BDH	Broadband HOLDRs	Specialty-Technology	3.72%	2.76%	4.36%	6.55%	3.65%	-7.97%	10/13/2006
DLS	Wisdom Tree Intern. SmallCap Div.	*None	3.71%	2.60%	4.53%	17.71%	12.68%	0.00%	7/12/2007
PDP	PowerShares DWA Tech. Leaders	*None	3.68%	4.48%	6.81%	0.00%	0.00%	0.00%	7/12/2007
JKH	Morningstar MidGrowth	Mid-Cap Growth	3.67%	6.58%	9.35%	19.24%	12.75%	0.00%	7/12/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
PKB	PowerShares Dyn. Build.&Constr.	Large Blend	3.61%	9.66%	14.64%	28.68%	19.59%	0.00%	7/12/2007
GWL	SPDR S&P World-ex. U.S.	*None	3.57%	4.04%	0.00%	0.00%	0.00%	-0.06%	7/9/2007
VIS	Vanguard Industrials	Large Blend	3.56%	6.75%	11.64%	17.24%	12.67%	0.00%	7/12/2007
PZJ	PowerShares Zacks Small Cap	Small Blend	3.56%	7.62%	6.37%	9.22%	7.94%	0.00%	7/12/2007
IHI	iShares DJ US Medical Devices	Specialty-Health	3.56%	4.22%	5.33%	11.79%	8.41%	0.00%	7/12/2007
FXF	CurrencyShares Swiss Franc	*None	3.55%	1.99%	0.14%	1.21%	2.06%	-0.99%	12/5/2006
FXE	CurrencyShares Euro Trust	World Bond	3.55%	2.16%	1.23%	4.32%	4.43%	0.00%	7/12/2007
EWI	iShares Italy Index	Europe Stock	3.52%	0.31%	2.12%	8.88%	6.98%	-0.55%	5/7/2007
FEU	streetTracks DJ STOXX 50	Europe Stock	3.51%	4.28%	5.43%	12.91%	10.23%	0.00%	7/12/2007
FXA	CurrencyShares Australian Dollar	*None	3.51%	4.91%	3.58%	9.23%	8.07%	0.00%	7/12/2007
RYT	Rydex S&P Equal Wt Technology	*None	3.43%	6.41%	8.09%	11.68%	0.00%	0.00%	7/12/2007
XES	SPDR Oil & Gas Equip./Services	Specialty-Natural Res.	3.41%	8.89%	19.74%	30.68%	22.00%	0.00%	7/12/2007
NXT	NYSE Arca Tech 100	*None	3.37%	4.72%	6.31%	0.00%	0.00%	0.00%	7/12/2007
IYT	Dow Jones Transportation	Mid-Cap Blend	3.31%	2.08%	3.30%	16.80%	8.35%	0.00%	7/12/2007
FEZ	Dow Jones Euro Stoxx 50	Europe Stock	3.26%	4.11%	6.34%	15.58%	12.42%	0.00%	7/12/2007
DEW	Wisdom Tree Europe High-Yield	Europe Stock	3.23%	4.10%	5.45%	13.53%	10.53%	0.00%	7/12/2007
DPC	Wisdom Tree Intern. Cons. Cyclical	*None	3.22%	3.74%	5.95%	17.84%	12.73%	0.00%	7/12/2007
IEZ	iShares DJ Oil Equipm.&Service	Specialty-Natural Reso	3.20%	8.65%	19.88%	31.97%	23.20%	0.00%	7/12/2007
UDN	PowerShares DB US Dollar Bearish	*None	3.17%	2.53%	2.05%	0.00%	0.00%	0.00%	7/12/2007
SRS	ProShares UltraShort Real Estate	*None	3.12%	4.57%	16.30%	0.00%	0.00%	-6.28%	6/25/2007
PYH	PowerShares Value Industry Rotat.	*None	3.08%	3.88%	4.84%	13.48%	0.00%	0.00%	7/12/2007
JXI	iShares S&P Global Utilities	*None	3.07%	-0.22%	2.50%	12.82%	9.37%	-1.06%	6/1/2007
VBK	Vanguard SmallCap Growth	Small Growth	3.07%	6.59%	7.96%	16.97%	11.33%	0.00%	7/12/2007
OIH	Oil Services HOLDERS	Specialty-Natural Reso	3.06%	8.02%	20.28%	29.40%	22.01%	-0.21%	7/6/2007
FXB	CurrencyShares British Pound	*None	3.06%	2.70%	1.26%	3.48%	3.72%	-0.15%	7/11/2007
STH	Claymore Zacks Stealth	*None	3.05%	4.87%	4.43%	6.53%	6.73%	0.00%	7/12/2007
RGI	Rydex S&P Equ. Wt. Industrials	*None	3.02%	6.21%	11.19%	19.28%	0.00%	0.00%	7/12/2007
PTF	Powershares Dyn Technology	*None	3.01%	4.69%	8.12%	13.80%	9.70%	0.00%	7/12/2007
PWB	PowerShares Dyn. Large Cap Gr.	Large Growth	3.01%	4.69%	6.50%	10.71%	8.50%	0.00%	7/12/2007
PXN	Lux Nanotech	Nanotechnology	2.99%	4.80%	1.02%	3.89%	2.18%	-3.19%	10/31/2006
DBB	PowerShares DB Base Metals Fd	*None	2.98%	2.94%	1.43%	0.00%	0.00%	-6.15%	5/4/2007
PTH	PowerShares Dyn. Heath Portf.	*None	2.90%	1.94%	1.87%	13.62%	8.03%	-0.98%	6/20/2007
GII	SPDR Macq. Global Infrastruct. 100	*None	2.85%	0.40%	2.61%	0.00%	0.00%	-1.02%	6/1/2007
OTP	Claymore Ocean Tomo Patent	*None	2.79%	4.59%	9.04%	13.48%	0.00%	0.00%	7/12/2007
PWO	Powershares Dynamic OTC	Mid-Cap Growth	2.77%	2.90%	5.45%	10.14%	7.22%	0.00%	7/12/2007
VPL	Vanguard Pacific ETF	Japan Stock	2.77%	4.09%	3.49%	8.82%	6.65%	0.00%	7/12/2007
EMG	streetTRACKS DJ Wilshire MC Gr.	Mid-Cap Growth	2.73%	5.49%	8.00%	16.97%	10.83%	0.00%	7/12/2007
IYJ	Dow Jones US Industrial	Large Blend	2.67%	5.69%	10.65%	16.61%	12.08%	0.00%	7/12/2007
XLI	Industrial Select Sector	Large Value	2.59%	5.48%	10.50%	15.42%	11.25%	0.00%	7/12/2007
FAD	1st Trust Multi Cap Growth	*None	2.59%	4.92%	0.00%	0.00%	0.00%	0.00%	7/12/2007
RTM	Rydex S&P Equal Weight Materials	*None	2.58%	3.76%	6.40%	16.82%	0.00%	0.00%	7/12/2007
FDM	1st Trust DJ Select Micro Cap	Small Blend	2.53%	5.97%	5.11%	8.14%	7.07%	0.00%	7/12/2007
DBO	PowerShares DB Oil Fund	*None	2.52%	4.11%	7.38%	0.00%	0.00%	-0.54%	7/10/2007
FXL	1st Trust Technology AlphaDEX	*None	2.52%	6.91%	0.00%	0.00%	0.00%	0.00%	7/12/2007
JKE	Morningstar Large Growth	Large Growth	2.50%	3.79%	5.82%	11.22%	8.00%	0.00%	7/12/2007
IXP	S&P Global Telecommunications	Specialty-Commun.	2.50%	5.62%	7.90%	16.08%	11.90%	0.00%	7/12/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
FYX	1st Trust Sm.Cap AlphaDEX	*None	2.49%	5.06%	0.00%	0.00%	0.00%	-0.13%	6/1/2007
SKF	ProShares Ultra Short Financials	*None	2.45%	4.41%	1.81%	0.00%	0.00%	-9.75%	3/13/2007
DGT	DJ Global Titans	Large Blend	2.44%	3.15%	5.61%	7.45%	7.13%	0.00%	7/12/2007
GSG	iShares GSCI Commodity Index	*None	2.44%	4.64%	6.63%	9.11%	7.14%	-4.58%	9/6/2006
IWP	Russell MidCap Growth	Mid-Cap Growth	2.40%	4.55%	6.73%	14.77%	9.69%	0.00%	7/12/2007
VUG	Vanguard Growth	Large Growth	2.39%	3.71%	6.00%	11.22%	8.07%	0.00%	7/12/2007
IWZ	Russell 3000 Growth	Large Growth	2.37%	3.95%	6.18%	11.31%	8.27%	0.00%	7/12/2007
FNX	1st Trust MidCap AlphaDEX	*None	2.37%	3.80%	0.00%	0.00%	0.00%	0.00%	7/12/2007
IJT	S&P SmallCap 600/BARRA	Small Growth	2.36%	5.16%	6.15%	13.55%	9.20%	0.00%	7/12/2007
UCR	Claymore MACROShares Oil Up	*None	2.34%	4.19%	9.77%	20.28%	0.00%	-0.18%	6/19/2007
PRFN	PowerShares RAFI Industrials	Large Blend	2.34%	5.14%	9.82%	16.29%	11.70%	0.00%	7/12/2007
FTC	1st Trust Large Cap Growth Opps	*None	2.31%	3.67%	0.00%	0.00%	0.00%	0.00%	7/12/2007
DSG	DJ US SmallCap Growth	Small Growth	2.30%	5.99%	6.75%	14.83%	9.92%	-0.02%	7/9/2007
PZI	Zacks Micro Cap	Micro Cap	2.30%	4.94%	3.46%	7.11%	5.72%	0.00%	7/12/2007
IAU	iShares Comex Gold	Specialty-Natural Res.	2.29%	1.51%	-2.19%	4.44%	2.93%	-3.63%	4/20/2007
PXE	PowerShares Dyn. Energy Explor.	Energy	2.29%	8.93%	16.89%	28.12%	19.69%	0.00%	7/12/2007
IWF	Russell 1000 Growth	Large Growth	2.28%	3.75%	6.12%	11.38%	8.22%	0.00%	7/12/2007
JKK	Morningstar SmallGrowth	Small Growth	2.28%	6.18%	7.03%	13.92%	9.35%	0.00%	7/12/2007
GLD	streetTRACKS Gold Shares	Specialty-Precious Met	2.28%	1.54%	-2.18%	4.51%	2.98%	-3.84%	4/20/2007
JSC	streetTracks Russ. SmCap Japan	*None	2.26%	2.59%	-1.94%	0.14%	0.00%	-6.55%	2/26/2007
FXC	CurrencyShares Canadian Dollar	*None	2.23%	5.09%	8.00%	11.46%	8.28%	0.00%	7/12/2007
DGL	PowerShares DB Gold Fund	*None	2.20%	1.65%	-1.82%	0.00%	0.00%	-3.33%	4/20/2007
IWM	Russell 2000	Small Blend	2.19%	5.14%	4.60%	8.88%	6.57%	0.00%	7/12/2007
FDN	1st Trust DJ Internet Index	Specialty-Technology	2.19%	8.25%	12.16%	18.02%	11.79%	0.00%	7/12/2007
KXI	iShares S&P Global Consum. Stapl.	*None	2.18%	1.86%	2.38%	10.78%	7.53%	0.00%	7/12/2007
VB	Vanguard SmallCap	Small Blend	2.17%	4.51%	5.47%	12.20%	7.98%	0.00%	7/12/2007
VXF	Extended Mkts VIPERs	Mid-Cap Blend	2.14%	4.50%	5.57%	12.99%	8.30%	0.00%	7/12/2007
IIF	Morgan Stanley India Fund	India	2.13%	3.18%	3.82%	-7.46%	-1.54%	-10.93%	12/6/2006
HRW	HealthShares Derma/Wound Care	*None	2.12%	4.17%	2.61%	0.00%	0.00%	0.00%	7/12/2007
VOX	Vanguard Telecom Serv's	Specialty-Commun.	2.11%	4.60%	8.25%	15.09%	10.81%	0.00%	7/12/2007
VO	Vanguard Mid-Cap	Mid-Cap Blend	2.10%	3.95%	6.34%	14.37%	9.23%	0.00%	7/12/2007
CZA	Claymore/Zacks Mid-Cap Core	*None	2.10%	4.32%	7.77%	0.00%	0.00%	0.00%	7/12/2007
DIA	DIA Diamond EFT	Large Value	2.09%	2.58%	8.05%	11.29%	9.20%	0.00%	7/12/2007
OTR	Claymore Ocean Tomo Growth	*None	2.08%	2.58%	6.19%	0.00%	0.00%	0.00%	7/12/2007
DBE	PowerShares DB Energy Fund	*None	2.07%	3.50%	9.04%	0.00%	0.00%	-0.77%	7/10/2007
XRO	Claymore Zacks Sector Rotations	*None	2.07%	2.27%	2.81%	12.01%	7.78%	-0.38%	6/4/2007
PIQ	PowerShares Dyn. Mag. Portfolio	*None	2.06%	2.38%	3.95%	10.02%	7.08%	0.00%	7/12/2007
NFO	Claymore Zacks Sabriet Insider	*None	2.06%	4.62%	7.05%	15.34%	10.37%	0.00%	7/12/2007
EWM	iShares Malaysia Index	Pacific Asia/excl. Japan	2.04%	-0.99%	4.61%	32.20%	16.57%	-1.96%	5/18/2007
CZG	Claymore/Zacks Growth & Income	*None	2.03%	2.85%	5.04%	0.00%	0.00%	-0.11%	6/4/2007
IJK	S&P MidCap 400/BARRA	Mid-Cap Growth	2.03%	4.36%	7.52%	16.52%	10.33%	0.00%	7/12/2007
PRFQ	PowerShares Telecom	Specialty-Communicati	2.02%	3.69%	9.20%	12.53%	10.02%	0.00%	7/12/2007
PBS	Dynamic Media	Media	1.97%	4.27%	5.97%	8.72%	7.67%	0.00%	7/12/2007
RTH	Retail HOLDRs	Large Blend	1.93%	4.32%	3.14%	0.00%	5.35%	-0.55%	6/4/2007
DRF	Wisdom Tree Intern. Financial	*None	1.92%	-0.47%	0.30%	8.50%	6.33%	-1.98%	4/25/2007
IYZ	Down Jones US Telecom	Specialty-Commun.	1.90%	4.54%	8.82%	17.30%	12.54%	0.00%	7/12/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
DFJ	Wisdom Tree Japan SmCap Div.	Japan Stock	1.90%	2.30%	-0.46%	2.26%	1.61%	-3.69%	2/26/2007
HHQ	HealthShares Composite Index	*None	1.90%	1.79%	2.46%	0.00%	0.00%	-0.75%	5/22/2007
IWW	S&P 500/BARRA Growth	Large Growth	1.90%	3.08%	5.57%	9.18%	7.14%	0.00%	7/12/2007
ELG	DJ US LargeCap Growth	Large Growth	1.89%	3.56%	5.97%	10.87%	7.95%	0.00%	7/12/2007
PJM	PowerShares Dyn. Small Cap	*None	1.89%	3.65%	5.09%	9.30%	0.00%	0.00%	7/12/2007
FXU	1st Trust Utilities AlphaDEX	*None	1.88%	-2.89%	0.00%	0.00%	0.00%	-4.32%	5/22/2007
PRFZ	PowerShares Small-Mid 1500	Small Blend	1.88%	4.42%	4.90%	10.58%	7.60%	0.00%	7/12/2007
PWY	PowerShares Dyn. SmCap Value	Small Value	1.81%	3.03%	5.45%	8.89%	6.98%	-0.75%	6/4/2007
FXN	1st Trust Energy AlphaDEX	*None	1.78%	8.48%	0.00%	0.00%	0.00%	-0.40%	6/18/2007
GRN	Claymore LGA Green	*None	1.76%	1.88%	5.04%	7.67%	0.00%	0.00%	7/12/2007
RYE	Rydex S&P Equal Weight Energy	*None	1.75%	7.80%	16.27%	26.02%	0.00%	0.00%	7/12/2007
HHH	Internet HOLDRs	Large Growth	1.73%	2.99%	11.75%	17.76%	9.76%	-0.71%	5/9/2007
HHE	HealthShares Cardio Devices	*None	1.69%	3.81%	2.88%	0.00%	0.00%	-1.82%	7/9/2007
OEF	S&P 100 Index	Large Growth	1.69%	2.58%	5.89%	8.31%	7.15%	0.00%	7/12/2007
NYC	NYSE Composite	Moderate Allocation	1.67%	3.07%	5.85%	11.08%	8.85%	0.00%	7/12/2007
EMM	streetTRACKS DJ Wilshire MC	Mid-Cap Blend	1.63%	3.18%	5.48%	14.08%	8.63%	-0.37%	6/4/2007
FDV	1st Trust DB Strateg. Value Index	*None	1.63%	4.40%	7.64%	16.07%	11.21%	0.00%	7/12/2007
BMV	Claymore/BIR Leaders MC Value	*None	1.62%	0.69%	2.78%	0.00%	0.00%	-0.68%	6/4/2007
MKH	Market 2000 HLDRs	Large Blend	1.60%	2.45%	3.97%	7.23%	6.39%	-0.26%	7/9/2007
PEZ	PowerShares Dyn. Consum. Discr.	*None	1.60%	1.88%	2.23%	9.46%	5.72%	-1.21%	6/4/2007
IXJ	S&P Global Healthcare	Specialty-Health	1.59%	-1.39%	-1.19%	5.84%	3.12%	-2.48%	5/7/2007
IJH	S&P MidCap 400	Mid-Cap Blend	1.58%	3.19%	5.82%	14.54%	8.85%	-0.48%	6/4/2007
RXI	iShares S&P Global Consum. Discr.	*None	1.57%	2.50%	3.21%	8.54%	6.50%	-3.33%	7/10/2007
PWC	Powershares Dynamic Mkt	Large Blend	1.55%	1.78%	4.17%	9.23%	6.77%	-0.15%	6/4/2007
IJR	S&P Sm.Cap 600	Small Blend	1.54%	4.15%	4.85%	10.64%	7.33%	-0.35%	6/4/2007
MDY	MidCap SPDRS	Mid-Cap Blend	1.54%	3.26%	5.82%	14.62%	8.92%	-0.39%	6/4/2007
DBP	PowerShares DB Precious Metals	*None	1.51%	1.32%	-2.75%	0.00%	0.00%	-4.98%	2/26/2007
XLG	Rydex Russell Top 50	Large Blend	1.51%	2.11%	5.25%	6.33%	6.17%	0.00%	7/12/2007
IWC	iShares Russell MicroCap Index	Small Blend	1.51%	4.47%	2.78%	5.66%	4.74%	-0.37%	6/19/2007
RFG	Rydex S&P MidCap 400 Pure Gr.	Mid-Cap Growth	1.51%	3.59%	6.48%	14.30%	9.17%	-0.39%	7/6/2007
JKJ	Morningstar SmallCore	Small Blend	1.50%	4.34%	5.01%	10.00%	7.10%	-0.41%	6/4/2007
IWR	Russell MidCap Index Fs	Mid-Cap Blend	1.43%	2.58%	4.77%	12.63%	8.03%	-0.22%	6/4/2007
FXG	1st Trust Consumer Staples	*None	1.41%	1.21%	0.00%	0.00%	0.00%	-0.99%	6/4/2007
IYY	Dow Jones US Tot. Market	Large Blend	1.41%	2.37%	5.27%	10.02%	7.43%	0.00%	7/12/2007
DXJ	Wisdom Tree Japan Total Dividend	Japan Stock	1.40%	1.86%	-0.58%	1.77%	1.68%	-4.33%	2/26/2007
VTI	Total Market VIPERs	Large Blend	1.40%	2.52%	5.11%	9.69%	7.22%	0.00%	7/12/2007
FXD	1st Trust Consumer Discretionay	*None	1.39%	3.08%	0.00%	0.00%	0.00%	-0.73%	7/9/2007
EEW	Claymore/Rob Develp. World Equ.	*None	1.39%	1.58%	4.08%	0.00%	0.00%	0.00%	7/12/2007
VV	Vanguard LargeCap	Large Blend	1.38%	2.22%	5.20%	9.73%	7.27%	0.00%	7/12/2007
EWV	iShares Mexico Index	Latin America Stock	1.38%	6.84%	13.36%	25.12%	19.04%	-0.99%	7/6/2007
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	1.37%	1.40%	4.62%	8.59%	6.49%	-0.48%	6/4/2007
PTJ	PowerShares Dyn. Health Serv's	*None	1.36%	0.97%	2.83%	14.02%	8.56%	-0.82%	6/4/2007
VIG	Vanguard Div. Appreciation	Large Blend	1.35%	2.04%	4.71%	7.75%	6.01%	0.00%	7/12/2007
TMW	Wilshire 5000 Ttl Mkt	Large Blend	1.34%	2.39%	5.20%	9.57%	7.20%	0.00%	7/12/2007
ISI	S&P 1500	Large Blend	1.32%	2.29%	5.27%	9.68%	7.23%	0.00%	7/12/2007
EES	Wisdom Tree Sm. Cap Earnings	*None	1.31%	3.63%	3.50%	0.00%	0.00%	-0.31%	6/4/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
IWB	Russell 1000 Index	Large Blend	1.31%	2.16%	4.87%	9.57%	7.15%	0.00%	7/12/2007
IWV	Russell 3000 Index	Large Blend	1.31%	2.33%	4.89%	9.37%	7.02%	0.00%	7/12/2007
EWO	iShares Austria Index	Europe Stock	1.31%	2.31%	2.80%	11.92%	9.88%	-1.25%	6/4/2007
JKG	Morningstar MidCore	Mid-Cap Blend	1.30%	3.87%	6.28%	13.53%	8.88%	-0.13%	6/4/2007
BHH	B2B Interneat HOLDRs	Specialty-Technology	1.29%	9.30%	11.37%	8.80%	6.24%	-3.29%	10/23/2006
UTH	Utilities HOLDRs	Specialty-Utilities	1.29%	-3.85%	-0.46%	10.07%	6.32%	-4.71%	5/21/2007
IVV	S&P 500	Large Blend	1.27%	2.14%	5.00%	9.05%	7.00%	0.00%	7/12/2007
FXM	CurrencyShares Mexican Peso	*None	1.26%	0.34%	2.08%	0.13%	1.46%	-0.50%	5/31/2007
JKD	Morningstar Large Core	Large Blend	1.25%	2.33%	5.42%	8.00%	6.49%	0.00%	7/12/2007
EWJ	iShares Japan Index	Japan Stock	1.24%	3.23%	0.96%	3.59%	3.09%	-2.77%	2/26/2007
IJJ	S&P MidCap 400/BARRA	Mid-Cap Value	1.24%	2.05%	4.21%	12.67%	7.60%	-1.09%	6/4/2007
BES	Claymore/BIR Leaders Sm. Cap	*None	1.21%	3.28%	4.73%	0.00%	0.00%	-1.14%	6/4/2007
HHN	HealthShares Neuroscience Index	*None	1.21%	3.16%	-3.38%	0.00%	0.00%	-5.77%	4/26/2007
SPY	SPDRS	Large Blend	1.18%	2.11%	5.03%	9.17%	7.06%	0.00%	7/12/2007
JPP	streetTracks Russell Prime Japan	*None	1.17%	3.13%	0.44%	2.89%	0.00%	-2.72%	2/23/2007
VBR	Vanguard SmallCap Value	Small Value	1.13%	2.27%	2.80%	7.20%	4.56%	-1.37%	6/4/2007
CSD	Claymore Clear Spin-Off ETF	*None	1.13%	7.02%	11.42%	25.33%	0.00%	0.00%	7/12/2007
HHU	HealthShares GI/Gender Health	*None	1.12%	1.00%	-3.71%	0.00%	0.00%	-4.14%	4/9/2007
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	1.11%	3.13%	2.30%	6.02%	4.67%	-1.85%	6/4/2007
EPS	Wisdom Tree Earnings 500 Fd	*None	1.10%	1.97%	5.24%	0.00%	0.00%	0.00%	7/12/2007
ITF	iShares S&P/Topix 150 Index	Japan Stock	1.10%	2.96%	1.21%	3.57%	3.03%	-2.08%	2/26/2007
FTA	1st Trust Large Cap Value Opps	*None	1.09%	1.49%	0.00%	0.00%	0.00%	-0.29%	6/4/2007
IJS	S&P SmallCap 600/BARRA	Small Value	1.08%	3.21%	3.88%	8.31%	5.72%	-1.33%	6/4/2007
DNL	Wisdom Tree Japan High-Yield	Japan Stock	1.08%	-1.14%	-2.49%	-0.66%	-0.14%	-7.12%	3/23/2007
DRW	WisdomTree Internat. Real Estate	*None	1.04%	0.00%	0.00%	0.00%	0.00%	-2.92%	6/5/2007
RPG	Rydex S&P 500 Pure Growth	Large Growth	1.02%	2.47%	4.12%	10.01%	6.69%	-0.10%	6/4/2007
VCR	Vanguard Consumer Discretionary	Large Growth	1.02%	2.04%	2.27%	6.07%	4.26%	-0.94%	6/4/2007
RSP	Rydex S&P Equal Weight	Large Blend	0.98%	1.67%	4.29%	10.84%	7.25%	-0.46%	6/4/2007
BST	Claymore/BIR Leaders 50	*None	0.98%	0.98%	3.52%	0.00%	0.00%	-0.30%	5/31/2007
PRF	PowerShares FTSE RAFI US 1000	Large Blend	0.97%	1.65%	4.36%	9.36%	6.98%	-0.02%	6/4/2007
FXH	1st Trust Health Care AlphaDEX	*None	0.95%	1.36%	0.00%	0.00%	0.00%	-1.08%	6/4/2007
NY	NYSE 100 Index	Moderate Allocation	0.95%	1.47%	5.04%	7.93%	6.65%	-0.05%	6/4/2007
EXT	Wisdom Tree Total Earnings Fd	*None	0.95%	1.93%	5.27%	0.00%	0.00%	-0.19%	6/4/2007
DLN	Wisdom Tree LargeCap Div.	Large Blend	0.94%	0.68%	3.89%	7.48%	5.88%	-0.42%	6/4/2007
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	0.93%	3.50%	4.55%	8.87%	6.71%	-1.36%	7/9/2007
PSJ	Dynamic Software	Software	0.92%	2.12%	1.22%	7.91%	4.28%	-1.57%	6/4/2007
VHT	Vanguard Health Care	Specialty-Health	0.91%	-0.18%	0.68%	8.48%	4.77%	-1.37%	6/1/2007
PWP	PowerShares Dyn. MidCap Value	Mid-Cap Value	0.90%	2.21%	5.98%	14.66%	9.35%	-0.37%	6/4/2007
PJG	PowerShares Dyn. MidCap	*None	0.89%	2.09%	5.27%	14.16%	0.00%	-0.27%	6/4/2007
KLD	iShares KLD Select Social Index	Large Blend	0.88%	1.85%	5.35%	8.38%	6.55%	0.00%	7/12/2007
DSC	streetTRACKS DJ Wilshire SmCap	Small Blend	0.88%	3.32%	4.33%	10.70%	6.55%	-0.91%	6/4/2007
PFM	PowerShares Div. Achievers	Large Value	0.84%	0.90%	3.28%	4.85%	4.28%	-0.77%	6/4/2007
IVE	S&P 500/BARRA Value	Large Value	0.84%	1.23%	4.74%	9.18%	6.98%	-0.23%	6/4/2007
EZM	Wisdom Tree Mid-Cap Earnings	*None	0.82%	2.41%	4.39%	0.00%	0.00%	-1.29%	6/4/2007
VYM	Vanguard High Div. Yield Index	*None	0.80%	0.69%	3.94%	7.06%	0.00%	-0.34%	6/4/2007
PJF	PowerShares Dyn. Large Cap	*None	0.80%	0.83%	4.03%	8.36%	0.00%	-0.54%	6/1/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
PPH	Pharmaceuticals HOLDRs	Specialty-Health	0.79%	-2.06%	-1.08%	8.27%	0.00%	-3.06%	5/21/2007
UCC	ProShares Ultra Consum. Serv's	*None	0.77%	2.34%	1.39%	0.00%	0.00%	-3.86%	6/4/2007
VDC	Vanguard Consumer Staples	Large Blend	0.76%	1.13%	1.70%	7.61%	4.91%	-0.75%	6/4/2007
FAB	1st Trust Multi Cap Value	*None	0.76%	1.74%	0.00%	0.00%	0.00%	-1.26%	6/4/2007
ELV	DJ US LargeCap Value	Large Value	0.76%	0.82%	4.38%	8.15%	6.53%	-0.31%	6/4/2007
DTD	Wisdom Tree Total Dividend	Large Blend	0.75%	0.60%	3.26%	7.10%	5.39%	-0.84%	6/4/2007
IYC	Dow Jones US Consumer	Large Blend	0.75%	1.59%	1.52%	5.84%	3.78%	-1.41%	6/4/2007
SWH	Software HOLDRs	Specialty-Technology	0.75%	2.32%	3.51%	3.31%	3.79%	-0.45%	6/4/2007
DSI	iShares KLD 400 Social Index	*None	0.74%	1.58%	3.63%	6.65%	0.00%	-0.33%	6/4/2007
TLH	iShares Lehman 10-20 Yr Treasury	*None	0.73%	-3.10%	-3.78%	0.00%	0.00%	-5.45%	2/27/2007
XBI	State Street SPDR BioTech	Specialty-Health	0.71%	-0.30%	2.76%	14.50%	5.54%	-2.67%	5/22/2007
PMR	PowerShares Dynamic Retail	Large Blend	0.70%	1.97%	-1.61%	2.86%	1.03%	-4.91%	2/20/2007
RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	0.69%	0.34%	1.95%	9.80%	5.70%	-1.98%	6/4/2007
EZY	Wisdom Tree Low P/E Fund	*None	0.67%	1.85%	5.70%	0.00%	0.00%	-0.46%	6/4/2007
IYK	Dow Jones US Cons. Non-Cycl.	Large Blend	0.66%	1.16%	2.15%	6.59%	4.62%	-0.59%	6/1/2007
DBV	PowerShares DB G10 Currency	*None	0.66%	4.74%	5.77%	12.29%	8.92%	-0.65%	7/9/2007
BLV	Vanguard Long Term Bond	*None	0.64%	-3.56%	-4.42%	0.00%	0.00%	-4.87%	4/24/2007
XLY	Consumer Discretionary Sec.	Large Blend	0.63%	1.40%	1.84%	3.96%	3.05%	-1.36%	6/4/2007
PFF	iShares S&P Preferred Stock	*None	0.63%	-1.47%	-1.32%	0.00%	0.00%	-1.94%	5/14/2007
IHF	iShares DJ US Healthcare Provid's	Specialty-Health	0.62%	0.02%	2.97%	10.61%	7.38%	-1.67%	6/1/2007
PRFG	PowerShares RAFI Consum. Goods	Large Blend	0.58%	0.79%	2.95%	8.38%	5.11%	-0.63%	7/2/2007
IEF	iShares Lehman 7-10 Yr Treasury	Long Government	0.58%	-2.57%	-3.21%	-2.60%	-2.57%	-4.46%	11/30/2006
XGC	Claymore/Great Comp LCap Gr.	*None	0.56%	1.75%	3.64%	0.00%	0.00%	-0.85%	6/1/2007
BIV	Vanguard Intermed. Term Bond	*None	0.55%	-2.32%	-2.71%	0.00%	0.00%	-3.08%	4/30/2007
VOE	Vanguard Mid Cap Value	*None	0.53%	1.18%	2.88%	10.11%	6.24%	-1.78%	6/4/2007
VTV	Vanguard Value	Large Value	0.52%	0.92%	4.49%	8.13%	6.52%	-0.65%	6/4/2007
JKF	Morningstar Large Value	Large Value	0.51%	0.23%	4.30%	7.62%	6.46%	-0.58%	6/4/2007
PKW	PowerShares Buyback Achievers	*None	0.49%	1.17%	3.92%	7.33%	0.00%	-0.81%	6/4/2007
IEI	iShares Lehman 3-7 Yr. Treasury	*None	0.48%	-1.41%	-1.87%	0.00%	0.00%	-2.37%	3/21/2007
BND	Vanguard Total Bond Market	*None	0.46%	-1.74%	-1.95%	0.00%	0.00%	-2.23%	4/30/2007
XLP	Consumer Staples Select	Large Blend	0.44%	0.55%	0.91%	5.67%	3.81%	-1.53%	6/1/2007
FXY	CurrencyShares Japanese Yes	*None	0.43%	-0.99%	-3.36%	0.00%	0.00%	-5.55%	3/5/2007
DBC	DB Commodity Index	Specialty-Natural Reso	0.42%	4.48%	5.64%	8.18%	6.64%	-0.23%	6/18/2007
XPH	SPDR Pharmaceuticals	Specialty-Health	0.41%	-1.59%	-0.95%	5.90%	2.85%	-2.75%	5/9/2007
DSV	DJ US SmallCap Value	Small Value	0.41%	1.59%	2.98%	8.05%	5.30%	-1.85%	6/4/2007
EEZ	Wisdom Tree Earnings Top 100	*None	0.41%	1.87%	6.30%	0.00%	0.00%	-0.27%	6/4/2007
IWN	Russell 2000 Value	Small Value	0.38%	2.42%	1.75%	4.79%	3.49%	-1.87%	6/4/2007
IYH	Dow Jones US Healthcare	Specialty-Health	0.32%	-0.64%	0.28%	7.40%	4.24%	-1.90%	5/7/2007
CFT	iShares Lehman Credit Bond Fd.	*None	0.32%	-2.47%	-2.97%	0.00%	0.00%	-3.98%	2/27/2007
JKI	Morningstar MidValue	Mid-Cap Value	0.31%	-0.23%	2.07%	8.91%	5.41%	-2.10%	6/4/2007
DTN	Wisdom Tree Div. Top 100	Large Blend	0.31%	-1.10%	1.30%	7.11%	4.42%	-1.77%	6/1/2007
XLU	Utilities Select Sector	Specialty-Utilities	0.30%	-5.41%	-2.26%	9.61%	4.86%	-5.89%	5/21/2007
BSV	Vanguard Short Term Bond	*None	0.30%	-0.53%	-0.62%	0.00%	0.00%	-0.81%	4/30/2007
DEF	Claymore Sabrient Defender	*None	0.29%	1.31%	3.70%	10.56%	0.00%	-1.32%	6/4/2007
MBB	iShares Lehman MBS Fix.Rate Bd	*None	0.29%	-2.08%	-2.54%	0.00%	0.00%	-2.67%	3/21/2007
GVI	iShares Lehman Intern. Govt/Credit	*None	0.27%	-1.37%	-1.78%	0.00%	0.00%	-2.54%	2/27/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
GBF	iShares Lehman Gov/Credit Bond	*None	0.27%	-2.12%	-2.52%	0.00%	0.00%	-3.13%	3/21/2007
CIU	iShares Lehman Intermed. Credit	*None	0.26%	-1.76%	-2.17%	0.00%	0.00%	-2.99%	2/27/2007
IDU	Dow Jones US Utilities	Specialty-Utilities	0.25%	-4.85%	-1.90%	9.54%	5.01%	-5.66%	5/21/2007
CVY	Claymore Zacks Yield Hog	*None	0.25%	-0.11%	2.08%	5.90%	3.90%	-2.10%	6/4/2007
VPU	Vanguard Utilities VIPERS	Specialty-Utilities	0.25%	-5.08%	-2.20%	9.74%	4.92%	-5.91%	5/21/2007
RPV	Rydex S&P 500 Pure Value	Large Value	0.24%	-0.51%	2.98%	9.44%	6.16%	-1.15%	6/4/2007
CSJ	iShares Lehman 1-3 Yr Credit Bd	*None	0.24%	-0.43%	-0.73%	0.00%	0.00%	-1.05%	3/7/2007
IWS	Russell MidCap Value	Mid-Cap Value	0.24%	0.28%	2.34%	10.09%	6.05%	-1.87%	6/4/2007
PRFS	PowerShares RAFI Consum. Serv's	Large Blend	0.22%	1.13%	0.75%	6.21%	3.73%	-1.88%	6/4/2007
PVM	PowerShares Dyn. Deep Value	*None	0.22%	-0.44%	2.55%	7.77%	0.00%	-1.82%	6/4/2007
EMV	streetTRACKS DJ Wilshire MC Val.	Mid-Cap Value	0.20%	0.11%	1.87%	9.28%	5.27%	-2.65%	6/4/2007
SHY	iShares Lehman 1-3 Year Treasury	Short Government	0.20%	-0.35%	-0.57%	-0.15%	-0.33%	-0.82%	3/28/2007
FXR	1st Trust Industrials AlphaDEX	*None	0.20%	1.70%	0.00%	0.00%	0.00%	-2.07%	6/4/2007
DBA	PowerShares DB Agriculture Fd	*None	0.18%	9.23%	7.94%	0.00%	0.00%	-2.49%	6/18/2007
IWW	Russell 3000 Value	Large Value	0.17%	0.59%	3.43%	7.32%	5.68%	-1.08%	6/4/2007
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0.15%	-2.06%	-2.50%	-2.02%	-2.05%	-3.34%	11/30/2006
IXG	S&P Global Financial Sector	Specialty-Financial	0.15%	-0.95%	0.68%	3.52%	3.52%	-1.99%	6/4/2007
PRFH	PowerShares RAFI Healthcare	Specialty-Health	0.15%	-1.24%	0.46%	8.75%	5.05%	-2.23%	5/22/2007
PRFU	PowerShares Utilities	Specialty-Utilities	0.14%	-6.02%	-3.73%	6.95%	3.19%	-6.56%	5/21/2007
IWD	Russell 1000 Value	Large Value	0.14%	0.49%	3.64%	7.73%	5.97%	-0.91%	6/4/2007
RYH	Rydex S&P Equal Weight Health	*None	0.12%	-0.21%	2.06%	12.39%	0.00%	-1.58%	6/4/2007
XLV	Health Care Select SPDR	Specialty-Health	0.11%	-1.21%	0.06%	7.46%	4.32%	-2.15%	5/23/2007
IHE	iShares DJ US Pharmaceuticals	Specialty-Health	0.05%	-1.56%	-0.02%	7.89%	3.99%	-2.75%	5/22/2007
PUI	PowerShares Dyn. Utilities	Specialty-Utilities	0.05%	-6.62%	-3.85%	4.33%	1.42%	-7.15%	5/21/2007
DHS	Wisdom Tree High-Yield Equity	Large Blend	0.05%	-1.13%	1.26%	4.50%	3.32%	-1.90%	5/30/2007
XRT	SPDR Retail	Large Blend	0.05%	3.24%	0.85%	8.40%	3.79%	-2.85%	6/4/2007
PXI	PowerShares Dynamic Energy	*None	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7/12/2007
REZ	iShares FTSE NAREIT Residential	*None	0.00%	1.30%	0.00%	0.00%	0.00%	-7.22%	5/30/2007
FEX	1st Trust Large Cap AlphaDEX	*None	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7/12/2007
IBB	Nasdaq Biotechnology	Specialty-Health	-0.04%	0.21%	-0.95%	3.10%	1.05%	-4.07%	4/26/2007
PBE	Dyn. Biotechnology/Genome	Biotech & Genome	-0.05%	-1.26%	-1.57%	6.10%	1.42%	-4.86%	4/25/2007
SHV	iShares Lehman Short Treasury Bd	*None	-0.12%	-0.14%	-0.05%	0.00%	0.00%	-0.40%	6/28/2007
PSL	PowerShares Dyn. Consum. Staples	*None	-0.14%	-0.42%	1.03%	7.64%	4.90%	-2.07%	6/1/2007
PJP	Dynamic Pharmaceuticals	Pharmaceuticals	-0.15%	0.10%	-0.26%	7.54%	4.44%	-1.86%	5/7/2007
UPW	ProShares Ultra Utilities	*None	-0.18%	-11.09%	-5.79%	0.00%	0.00%	-12.30%	5/21/2007
PEJ	PowerShares Dyn. Leisure & Ent.	Leisure & Entertainment	-0.21%	1.61%	2.82%	5.68%	4.06%	-1.96%	7/6/2007
HHB	HealthShares Patient Care Serv's	*None	-0.22%	0.07%	-0.36%	0.00%	0.00%	-2.92%	6/4/2007
RHS	Rydex S&P Equ. Wt.	*None	-0.23%	-0.21%	0.31%	6.73%	0.00%	-1.90%	6/1/2007
PHJ	PowerShares Hi Gr. Div. Achiev's	Large Blend	-0.23%	0.18%	1.24%	1.90%	1.89%	-1.60%	6/4/2007
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-0.25%	-0.32%	0.34%	4.93%	2.66%	-3.23%	6/4/2007
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Long-Term Bond	-0.27%	-3.33%	-3.67%	-3.32%	-3.26%	-5.07%	2/27/2007
JKL	Morningstar Small Value	Small Value	-0.29%	0.16%	1.08%	4.28%	2.60%	-3.36%	6/4/2007
TTH	Telecom HOLDRs	Specialty-Communicati	-0.29%	0.59%	6.73%	14.78%	10.55%	-2.00%	5/31/2007
RCD	Rydex S&P Equ. Wt Consum.Discr.	*None	-0.30%	0.48%	1.84%	6.14%	0.00%	-2.64%	6/4/2007
RYU	Rydex S&P Equal Wt. Utilities	*None	-0.40%	-4.90%	-1.31%	8.78%	0.00%	-5.38%	5/21/2007
KCE	streetTracks KBW Capital Mkts	Specialty-Financial	-0.40%	3.91%	3.62%	6.75%	4.99%	-1.34%	6/21/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
FVD	1st Trust Value Line Div. Fd	*None	-0.40%	-2.10%	-0.35%	3.17%	0.62%	-4.32%	12/5/2006
DVY	DJ Select Dividend Index	Mid-Cap Value	-0.44%	-2.57%	-0.44%	3.48%	2.22%	-3.15%	5/22/2007
DES	Wisdom Tree SmallCap Div.	Small Blend	-0.46%	0.80%	0.05%	1.01%	0.62%	-2.92%	6/4/2007
SLV	iShares Silver Trust	Specialty-Precious Met	-0.52%	1.82%	-4.10%	1.08%	-0.63%	-11.54%	2/26/2007
PWV	PowerShares Dyn. Large Value	Large Value	-0.56%	-1.17%	2.92%	6.88%	5.31%	-1.99%	6/4/2007
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-0.58%	-2.33%	-2.27%	-5.54%	-2.93%	-6.85%	12/27/2006
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	-0.62%	0.17%	0.00%	7.61%	4.59%	-2.11%	6/1/2007
IGV	Goldman Sachs Software	Specialty-Technology	-0.62%	2.15%	3.29%	7.65%	4.82%	-1.56%	6/4/2007
UGE	ProShares Ultra Consumer Goods	*None	-0.68%	-0.01%	1.37%	0.00%	0.00%	-3.26%	6/4/2007
DBS	PowerShares DB Silver Fund	*None	-0.77%	1.70%	-4.14%	0.00%	0.00%	-11.15%	2/26/2007
PGF	PowerShares Fin. Preferred Portf.	*None	-0.79%	-2.87%	-3.30%	-3.96%	0.00%	-5.17%	12/4/2006
HHZ	HealthShares Ophthalmology Index	*None	-0.85%	-2.93%	-4.74%	0.00%	0.00%	-7.29%	4/27/2007
PFI	PowerShares Dyn. Financial Portf.	*None	-0.88%	-0.70%	1.96%	4.05%	3.37%	-2.56%	6/4/2007
FBT	1st Trust Biotechnology Index	Specialty-Health	-0.88%	-1.72%	-3.18%	4.67%	1.78%	-5.92%	4/25/2007
FXO	1st Trust Financials AlphaDEX	*None	-0.95%	-0.85%	0.00%	0.00%	0.00%	-2.70%	6/4/2007
IEO	iShares DJ Oil & Gas Expl.&Prod.	Specialty-Natural Reso	-1.08%	6.19%	13.33%	26.45%	16.40%	-3.00%	6/18/2007
RXL	ProShares Ultra Healthcare	*None	-1.08%	-3.65%	-2.15%	0.00%	0.00%	-5.92%	5/7/2007
IAI	iShares DJ Broker-Dealers Index	Specialty-Financial	-1.10%	3.87%	3.01%	5.71%	4.14%	-1.64%	2/7/2007
PIC	PowerShares Dynamic Insurance	Specialty-Financial	-1.10%	-2.32%	1.39%	2.77%	2.52%	-3.22%	5/22/2007
SDY	SPDR Dividend ETF	Large Value	-1.21%	-2.85%	-0.64%	2.67%	1.27%	-3.63%	6/1/2007
XOP	SPDR Oil & Gas Exploration	Specialty-Natural Reso	-1.31%	5.88%	13.02%	24.95%	15.88%	-3.14%	6/18/2007
FDL	1st Trust Morningstar Div. Lead's	Large Value	-1.35%	-3.57%	-0.37%	2.17%	1.56%	-3.88%	5/22/2007
RWX	streetTRACKS DJ Wil Intern. RE	*None	-1.38%	-5.34%	-4.72%	3.65%	0.00%	-7.40%	5/7/2007
SCC	ProShares UltraShort Cons. Serv's	*None	-1.54%	-2.46%	-2.01%	0.00%	0.00%	-10.72%	3/5/2007
FRI	1st Trust S&P REIT Index	*None	-1.69%	-3.57%	0.00%	0.00%	0.00%	-8.05%	5/30/2007
KIE	streetTracks KBW Insurance	Specialty-Financial	-1.77%	-3.18%	1.50%	4.39%	3.11%	-3.41%	5/16/2007
RYP	Rydex S&P Equal Weight Financ.	*None	-1.82%	-2.21%	-1.27%	1.04%	0.00%	-4.13%	2/20/2007
IAT	iShares DJ US Regional Banks Ind.	Specialty-Financial	-1.83%	-2.79%	-2.16%	-4.07%	-2.15%	-6.92%	2/20/2007
IYG	Dow Jones US Financial Serv's	Specialty-Financial	-1.88%	-2.14%	-0.47%	-1.02%	0.18%	-3.72%	2/20/2007
RKH	Regional Bank HOLDRs	Specialty-Financial	-1.91%	-3.53%	-2.69%	-2.68%	-1.56%	-5.80%	2/20/2007
RXD	ProShares UltraShort Healthcare	*None	-1.93%	0.90%	-0.95%	0.00%	0.00%	-14.68%	3/14/2007
IYF	Dow Jones US Financial Sector	Specialty-Financial	-1.95%	-2.29%	-0.71%	-0.49%	0.05%	-3.91%	2/20/2007
SH	Short S&P 500 ProShares ETF	Bear Market	-1.97%	-2.07%	-4.23%	-6.60%	-6.12%	-14.55%	9/7/2006
PSP	PowerShares Private Equity Port.	*None	-2.05%	-2.05%	-1.95%	4.37%	0.00%	-5.56%	6/4/2007
VFH	Vanguard Financials	Specialty-Financial	-2.08%	-2.58%	-1.10%	-0.93%	-0.10%	-4.01%	2/20/2007
KRE	streetTracks KBW Region.Banking	Specialty-Financial	-2.11%	-2.98%	-3.43%	-8.44%	-5.55%	-10.00%	2/20/2007
HHG	HealthShares Infectious Disease	*None	-2.14%	-5.06%	-6.30%	0.00%	0.00%	-8.42%	5/2/2007
PJB	PowerShares Dyn. Banking Portf.	*None	-2.17%	-3.81%	-5.78%	-8.00%	-5.64%	-9.63%	2/21/2007
SJF	ProShares UltraShort Russ. 1k Val.	*None	-2.20%	-1.82%	-6.98%	0.00%	0.00%	-18.07%	3/5/2007
XLF	Financial Select Sector	Specialty-Financial	-2.27%	-2.63%	-0.54%	-0.19%	0.36%	-3.50%	5/30/2007
PRFF	PowerShares RAFI Financial	Specialty-Financial	-2.34%	-3.01%	-1.51%	-1.24%	-0.26%	-4.01%	6/1/2007
HYG	iShares Lehman Hi-Yield Corp.	*None	-2.36%	-4.43%	-3.25%	0.00%	0.00%	-4.65%	5/25/2007
HHK	HealthShares Cancer Index	*None	-2.37%	-7.68%	-4.06%	0.00%	0.00%	-9.83%	5/22/2007
SDP	ProShares UltraShort Utilities	*None	-2.38%	8.73%	3.16%	0.00%	0.00%	-14.34%	3/5/2007
SJL	ProShares UltraShort MidCap Value	*None	-2.40%	-1.61%	-4.94%	0.00%	0.00%	-16.85%	3/5/2007
IAK	iShares DJ US Insurance Index	Specialty-Financial	-2.43%	-2.74%	1.70%	2.71%	2.46%	-3.20%	5/22/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD %M/A	DD%	DatePeak	
MYY	ProShares Short MidCap 400	*None	-2.47%	-3.64%	-5.33%	-11.68%	-8.61%	-19.73%	9/11/2006
IYR	Dow Jones US Real Estate	Specialty-Real Estate	-2.52%	-3.71%	-8.47%	-5.31%	-6.70%	-16.70%	2/7/2007
DOG	ProShares Short Dow 30	*None	-2.59%	-2.69%	-7.05%	-8.57%	-8.08%	-16.45%	9/7/2006
KBE	streetTracks KBW Bank ETF	Specialty-Financial	-2.69%	-3.91%	-2.99%	-3.09%	-2.09%	-6.56%	2/20/2007
UUP	PowerShares DB US Dollar Bullish	*None	-2.70%	-1.33%	0.00%	0.00%	0.00%	-2.70%	6/14/2007
RWM	ProShares Short Russell 2000	*None	-2.72%	-4.68%	-4.11%	0.00%	0.00%	-10.29%	3/5/2007
SZK	ProShares UltraShort Cons. Goods	*None	-2.77%	-2.58%	-3.84%	0.00%	0.00%	-13.55%	3/13/2007
VNQ	Vanguard REIT Index	Specialty-Real Estate	-2.99%	-3.85%	-9.41%	-6.18%	-7.66%	-17.10%	2/7/2007
SBB	ProShares Short SmallCap 600	*None	-3.00%	-4.99%	-5.32%	0.00%	0.00%	-10.96%	3/5/2007
CH	Chile Fund	Chile Stock	-3.16%	12.36%	21.37%	35.93%	22.62%	-4.76%	7/6/2007
RWR	Wilshire REIT Fund	Specialty-Real Estate	-3.19%	-4.09%	-9.50%	-6.07%	-7.59%	-17.36%	2/7/2007
ICF	Cohen & Steers Realty	Specialty-Real Estate	-3.20%	-4.65%	-10.84%	-7.60%	-8.74%	-19.72%	2/7/2007
SDS	ProShares UltraShort S&P 500	*None	-3.22%	-4.31%	-8.68%	-14.10%	-12.16%	-27.25%	9/7/2006
FTY	iShares FTSE NAREIT RE 50	*None	-3.28%	-5.17%	0.00%	0.00%	0.00%	-9.59%	6/4/2007
FIO	iShares FTSE NAREIT Indust/Office	*None	-3.33%	-4.38%	0.00%	0.00%	0.00%	-9.18%	5/9/2007
DCR	Claymore MACROShares Oil Down	*None	-3.52%	-7.18%	-13.34%	-22.96%	0.00%	-32.40%	1/18/2007
HHM	HealthShares Metabolic Disorders	*None	-3.86%	-4.50%	-6.88%	0.00%	0.00%	-9.45%	4/25/2007
MZZ	ProShares UltraShort MidCap 400	*None	-3.97%	-6.58%	-10.38%	-22.47%	-16.04%	-34.10%	9/11/2006
HHJ	HealthShares Emerging Cancer	*None	-4.26%	-2.87%	-17.01%	0.00%	0.00%	-23.85%	4/9/2007
DXD	ProShares UltraShort Dow 30	*None	-4.37%	-5.16%	-13.91%	-17.34%	-15.70%	-30.83%	9/7/2006
TWM	ProShares UltraShort Russ. 2000	*None	-4.49%	-9.32%	-7.89%	0.00%	0.00%	-20.99%	3/5/2007
SDD	ProShares UltraShort SmCap 600	*None	-4.53%	-8.70%	-9.98%	0.00%	0.00%	-22.29%	3/5/2007
HRD	HealthShares Cardiology Index	*None	-5.04%	-3.56%	-6.05%	0.00%	0.00%	-7.08%	6/5/2007
PSQ	ProShares Short QQQ	*None	-5.05%	-6.50%	-8.45%	-11.45%	-9.41%	-20.66%	9/7/2006
HHA	HealthShares Autoimmune-Inflam.	*None	-5.09%	-5.44%	-9.87%	0.00%	0.00%	-10.87%	4/23/2007
UYG	ProShares Ultra Financials	*None	-5.23%	-6.11%	-3.62%	0.00%	0.00%	-10.07%	2/20/2007
HHR	HealthShares Respirat/Pulmon. Ind.	*None	-5.78%	-5.02%	-1.41%	0.00%	0.00%	-7.44%	6/5/2007
BBH	Merrill Lynch Biotech	Specialty-Health	-5.93%	-4.44%	-8.63%	-7.84%	-7.94%	-14.01%	1/19/2007
SFK	ProShares UltraShort Russ. 1k Gro.	*None	-6.11%	-7.88%	-11.70%	0.00%	0.00%	-20.91%	3/5/2007
URE	ProShares Ultra Real Estate	*None	-6.30%	-9.19%	-18.68%	0.00%	0.00%	-32.59%	2/7/2007
SDK	ProShares UltraShort MidCap Grow.	*None	-6.45%	-9.54%	-12.93%	0.00%	0.00%	-24.15%	3/5/2007
SIJ	ProShares UltraShort Industrials	*None	-6.68%	-11.74%	-18.34%	0.00%	0.00%	-26.27%	3/13/2007
DUG	ProShares UltraShort Oil & Gas	*None	-9.05%	-17.35%	-27.89%	0.00%	0.00%	-42.33%	3/5/2007
XHB	State Street SPDR Home Builders	Large Blend	-9.11%	-13.18%	-12.80%	-19.66%	-14.30%	-24.33%	2/2/2007
QID	ProShares UltraShort QQQ	*None	-9.12%	-12.63%	-16.23%	-22.39%	-17.93%	-37.53%	9/7/2006
SMN	ProShares UltraShort Basic Mat's	*None	-10.08%	-13.59%	-20.50%	0.00%	0.00%	-33.52%	3/5/2007
REM	iShares FTSE NAREIT Mortgage	*None	-10.25%	-10.02%	0.00%	0.00%	0.00%	-14.56%	6/4/2007
REW	ProShares UltraShort Technology	*None	-10.27%	-13.24%	-19.11%	0.00%	0.00%	-27.01%	3/5/2007
ITB	iShares DJ US Home Construction	*None	-10.47%	-15.67%	-15.16%	-27.76%	-19.76%	-31.15%	2/2/2007
SSG	ProShares UltraShort Semicond's	*None	-16.19%	-19.16%	-22.47%	0.00%	0.00%	-33.94%	3/5/2007
UNG	U.S. Natural Gas Fund	*None	-17.44%	-21.81%	-17.03%	0.00%	0.00%	-21.81%	5/17/2007
TBH	Merrill Lynch Telecom Brasil ADR	*None	-40.84%	-36.37%	-33.36%	-24.11%	-27.27%	-47.84%	7/9/2007