ETF Tracker: Master List as of 8/23/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
ВНН	B2B Interneat HOLDRs	Specialty-Technology	16.93%	-6.36%	-3.49%	2.31%	0.67%	-9.05%	10/23/2006
HHV	HealthShares Enabling Tecnologies	*None	13.50%	4.12%	7.94%	0.00%	0.00%	-2.60%	8/8/2007
DCR	Claymore MACROShares Oil Down	*None	9.75%	8.62%	2.69%	-14.97%	0.00%	-25.39%	1/18/2007
KRE	streetTracks KBW Region.Banking	Specialty-Financial	7.63%	-2.25%	-4.85%	-9.68%	-5.18%	-11.22%	2/20/2007
HHJ	HealthShares Emerging Cancer	*None	6.38%	-1.65%	-12.67%	0.00%	0.00%	-25.58%	4/9/2007
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	6.03%	-2.45%	-4.79%	-7.92%	-4.33%	-9.19%	12/27/2006
PJB	PowerShares Dyn. Banking Portf.	*None	5.74%	-2.73%	-5.03%	-10.16%	-6.12%	-11.75%	2/21/2007
ННК	HealthShares Cancer Index	*None	5.59%	2.13%	-6.09%	0.00%	0.00%	-7.77%	5/22/2007
FTY	iShares FTSE NAREIT RE 50	*None	5.42%	-3.21%	-11.36%	0.00%	0.00%	-11.91%	6/4/2007
XBI	State Street SPDR BioTech	Specialty-Health	4.59%	5.34%	0.89%	17.53%	7.67%	-0.90%	8/8/2007
HHD	HealthShares Diagnostics	*None	4.53%	6.61%	13.24%	0.00%	0.00%	0.00%	8/23/2007
FRI	1st Trust S&P REIT Index	*None	4.50%	-2.13%	-11.39%	0.00%	0.00%	-11.60%	5/30/2007
ICF	Cohen & Steers Realty	Specialty-Real Estate	4.43%	-2.89%	-12.92%	-11.24%	-11.18%	-22.88%	2/7/2007
VNQ	Vanguard REIT Index	Specialty-Real Estate	3.94%	-2.92%	-12.60%	-10.21%	-10.41%	-20.66%	2/7/2007
RKH	Regional Bank HOLDRs	Specialty-Financial	3.94%	-3.09%	-6.18%	-6.46%	-4.57%	-9.45%	2/20/2007
RWR	Wilshire REIT Fund	Specialty-Real Estate	3.56%	-3.53%	-13.28%	-10.64%	-10.88%	-21.39%	2/7/2007
TBH	Merril Lynch Telecom Brasil ADR	*None	3.55%	-44.76%	-44.83%	-28.74%	-29.20%	-51.02%	7/9/2007
IAT	iShares DJ US Regional Banks Ind.	Specialty-Financial	3.42%	-4.93%	-7.88%	-8.98%	-6.21%	-11.68%	2/20/2007
URE	ProShares Ultra Real Estate	*None	3.21%	-11.71%	-27.52%	0.00%	0.00%	-41.47%	2/7/2007
HHM	HealthShares Metabolic Disorders	*None	3.16%	-5.58%	-12.21%	0.00%	0.00%	-14.85%	4/25/2007
FDL	1st Trust Morningstar Div. Lead's	Large Value	2.95%	-1.77%	-6.00%	-0.72%	-1.42%	-6.60%	5/22/2007
XLU	Utilities Select Sector	Specialty-Utilities	2.87%	0.38%	-5.72%	7.35%	1.26%	-7.83%	5/21/2007
UTH	Utilities HOLDRs	Specialty-Utilities	2.71%	0.38%	-4.75%	7.67%	2.53%	-6.79%	5/21/2007
VPU	Vanguard Utilities VIPERS	Specialty-Utilities	2.66%	-0.18%	-6.13%	6.94%	0.82%	-8.31%	5/21/2007
KBE	streetTracks KBW Bank ETF	Specialty-Financial	2.49%	-4.53%	-8.54%	-8.07%	-6.22%	-11.36%	2/20/2007
FIO	iShares FTSE NAREIT Indust/Office	*None	2.45%	-6.07%	-13.13%	0.00%	0.00%	-14.77%	5/9/2007
IYR	Dow Jones US Real Estate	Specialty-Real Estate	2.39%	-4.76%	-13.73%	-11.22%	-11.41%	-21.89%	2/7/2007
IDU	Dow Jones US Utilities	Specialty-Utilities	2.26%	-0.51%	-6.24%	6.42%	0.61%	-8.35%	5/21/2007
FXY	CurrencyShares Japanese Yes	*None	2.20%	5.96%	4.73%	0.00%	0.00%	-1.72%	8/16/2007
UYG	ProShares Ultra Financials	*None	2.04%	-12.32%	-20.14%	0.00%	0.00%	-22.24%	2/20/2007
UPW	ProShares Ultra Utilities	*None	2.03%	-3.48%	-15.02%	0.00%	0.00%	-18.76%	5/21/2007
HYG	iShares Lehman Hi-Yield Corp.	*None	2.00%	-2.45%	-5.78%	0.00%	0.00%	-6.09%	5/25/2007
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1.98%	-5.54%	-9.17%	-7.55%	-5.78%	-10.07%	2/20/2007
FXI	iShares China 25 Index	Pacific Asia/excl. Japan	1.96%	6.64%	22.81%	23.96%	23.14%	-3.05%	7/23/2007
PRFF	PowerShares RAFI Financial	Specialty-Financial	1.95%	-5.64%	-9.43%	-7.19%	-5.71%	-9.79%	6/1/2007
HHU	HealthShares Gl/Gender Health	*None	1.93%	-3.42%	-5.37%	0.00%	0.00%	-9.00%	4/9/2007
DES	Wisdom Tree SmallCap Div.	Small Blend	1.91%	-5.59%	-7.70%	-5.11%	-5.07%	-8.80%	6/4/2007
DBA	PowerShares DB Agriculture Fd	*None	1.84%	1.10%	0.95%	0.00%	0.00%	-5.51%	6/18/2007
UUP	PowerShares DB US Dollar Bullish	*None	1.80%	-0.56%	-0.12%	0.00%	0.00%	-1.35%	6/14/2007
SDY	SPDR Dividend ETF	Large Value	1.77%	-2.18%	-6.09%	-0.53%	-1.94%	-6.63%	6/1/2007
VFH	Vanguard Financials	Specialty-Financial	1.75%	-5.37%	-9.29%	-6.93%	-5.64%	-9.82%	2/20/2007
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Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
HHE	HealthShares Cardio Devices	*None	1.58%	-2.31%	-1.98%	0.00%	0.00%	-5.23%	8/9/2007
PUI	PowerShares Dyn. Utilities	Specialty-Utilities	1.57%	-2.79%	-8.60%	-0.53%	-3.47%	-11.48%	5/21/2007
DHS	Wisdom Tree High-Yield Equity	Large Blend	1.55%	-1.60%	-5.07%	0.97%	-0.60%	-5.22%	5/30/2007
XLF	Financial Select Sector	Specialty-Financial	1.54%	-5.64%	-9.30%	-6.59%	-5.56%	-9.68%	5/30/2007
DVY	DJ Select Dividend Index	Mid-Cap Value	1.50%	-3.38%	-6.88%	-1.41%	-2.75%	-7.73%	5/22/2007
PRFU	PowerShares Utilities	Specialty-Utilities	1.44%	-0.52%	-6.94%	3.88%	-0.85%	-9.24%	5/21/2007
IYF	Dow Jones US Financial Sector	Specialty-Financial	1.41%	-5.73%	-9.51%	-6.99%	-5.96%	-10.19%	2/20/2007
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	1.38%	-3.38%	-5.11%	2.86%	-0.89%	-6.43%	6/1/2007
JXI	iShares S&P Global Utilities	*None	1.27%	-2.47%	-5.37%	7.39%	1.81%	-5.82%	6/1/2007
PHJ	PowerShares Hi Gr. Div. Achiev's	Large Blend	1.23%	-3.00%	-4.91%	-2.26%	-2.13%	-5.62%	6/4/2007
GXC	SPDR S&P China	*None	1.19%	6.95%	20.66%	0.00%	0.00%	-3.63%	7/23/2007
IEF	iShares Lehman 7-10 Yr Treasury	Long Government	1.15%	3.26%	1.83%	1.04%	1.18%	-0.89%	11/30/2006
FVD	1st Trust Value Line Div. Fd	*None	1.10%	-2.53%	-6.44%	-0.96%	-2.66%	-8.15%	12/5/2006
IXP	S&P Global Telecommunications	Specialty-Commun.	1.02%	-1.18%	-1.81%	12.13%	5.53%	-3.72%	7/13/2007
UGE	ProShares Ultra Consumer Goods	*None	0.95%	-3.67%	-8.09%	0.00%	0.00%	-8.73%	6/4/2007
PBE	Dyn. Biotechnology/Genome	Biotech & Genome	0.92%	0.38%	-3.73%	5.08%	0.60%	-5.78%	4/25/2007
IEI	iShares Lehman 3-7 Yr. Tresury	*None	0.83%	2.40%	1.73%	0.00%	0.00%	-0.43%	8/21/2007
JKF	Morningstar Large Value	Large Value	0.82%	-3.09%	-5.17%	2.22%	0.22%	-5.57%	6/4/2007
IJT	S&P SmallCap 600/BARRA	Small Growth	0.79%	-2.71%	-3.35%	8.07%	2.31%	-5.04%	7/19/2007
RYU	Rydex S&P Equal Wt. Utilities	*None	0.76%	-1.78%	-7.31%	4.95%	-0.18%	-8.71%	5/21/2007
DBT	Wisdom Tree Intern. Technology	*None	0.69%	-1.46%	-0.43%	3.48%	2.93%	-5.28%	7/19/2007
SHY	iShares Lehman 1-3 Year Treasury	Short Government	0.66%	1.24%	1.15%	1.29%	1.04%	-0.18%	8/21/2007
VDC	Vanguard Consumer Staples	Large Blend	0.63%	-0.83%	-2.46%	4.97%	1.32%	-3.19%	6/4/2007
RYF	Rydex S&P Equal Weight Financ.	*None	0.62%	-7.60%	-10.73%	-6.58%	-6.64%	-11.36%	2/20/2007
TLH	iShares Lehman 10-20 Yr Treasury	*None	0.61%	3.26%	1.27%	0.00%	0.00%	-2.12%	2/27/2007
RHS	Rydex S&P Equ. Wt.	*None	0.56%	-1.60%	-4.48%	3.44%	0.01%	-4.93%	6/1/2007
PSP	PowerShares Private Equity Port.	*None	0.53%	-10.42%	-15.21%	-7.39%	-8.85%	-16.20%	6/4/2007
MBB		*None	0.50%	1.13%	-0.19%	0.00%	0.00%	-1.27%	3/21/2007
PTE	PowerShares Dyn Telecom&Wirel.	Specialty-Communicati	0.49%	-1.43%	-0.24%	7.50%	4.33%	-4.97%	7/19/2007
AGG	iShares Lehman Aggregate Bond	Intermediate-Term Bon	0.48%	1.15%	0.14%	-0.40%	-0.23%	-1.75%	11/30/2006
PWJ	PowerShares Dyn. MidCap Growth	Mid-Cap Growth	0.40%	1.12%	2.17%	18.56%	8.09%	-4.37%	7/19/2007
XLP	Consumer Staples Select	Large Blend	0.37%	-0.52%	-3.14%	2.91%	0.34%	-4.10%	6/1/2007
BIV	y	*None	0.36%	1.93%	0.58%	0.00%	0.00%	-0.90%	4/30/2007
PTH	•	*None	0.35%	-1.28%	-2.83%	9.88%	2.55%	-4.24%	6/20/2007
BND	y	*None	0.35%	1.27%	0.27%	0.00%	0.00%	-0.69%	4/30/2007
GBF		*None	0.34%	1.17%	-0.01%	0.00%	0.00%	-1.62%	3/21/2007
GVI		*None	0.32%	1.24%	0.62%	0.00%	0.00%	-0.99%	2/27/2007
SHV	•	*None	0.29%	0.17%	0.27%	0.00%	0.00%	-0.01%	8/21/2007
BSV	•	*None	0.29%	0.92%	0.69%	0.00%	0.00%	-0.53%	8/21/2007
IHI		Specialty-Health	0.28%	3.41%	3.22%	12.24%	6.21%	-2.48%	8/8/2007
RZG	,	Small Growth	0.26%	-2.29%	-3.81%	4.67%	1.22%	-5.77%	7/16/2007
IWO		Small Growth	0.25%	-4.06%	-4.39%	5.15%	0.66%	-6.86%	7/12/2007
PWV	• •	Large Value	0.20%	-3.13%	-6.42%	1.72%	-0.56%	-6.73%	6/4/2007
VYM	0 0	*None	0.19%	-1.79%	-4.03%	2.75%	0.71%	-4.41%	7/16/2007
PFM		Large Value	0.17%	-1.65%	-3.67%	1.17%	0.05%	-4.25%	6/4/2007
GII	SPDR Macq. Global Infrastruct. 100	*None	0.15%	-2.33%	-5.50%	0.00%	0.00%	-5.94%	6/1/2007

KXI IWM HHQ	iShares S&P Global Consum. Stapl.	*None	0.440/						
			0.14%	-1.15%	-2.54%	6.70%	1.91%	-3.89%	7/13/2007
HHQ	Russell 2000	Small Blend	0.08%	-5.85%	-6.69%	0.58%	-2.18%	-7.63%	7/12/2007
	HealthShares Composite Index	*None	0.04%	-0.30%	-3.16%	0.00%	0.00%	-3.95%	5/22/2007
PGZ	PowerShares Dyn. Aggressive Gr.	*None	0.04%	-0.22%	-0.22%	10.25%	0.00%	-4.79%	7/19/2007
IYK	Dow Jones US Cons. Non-Cycl.	Large Blend	0.03%	-1.73%	-3.90%	2.82%	0.01%	-4.11%	6/1/2007
DLN	Wisdom Tree LargeCap Div.	Large Blend	0.02%	-1.75%	-4.37%	2.76%	0.31%	-4.79%	6/4/2007
FEX	1st Trust Large Cap AlphaDEX	*None	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7/12/2007
EWL	iShares Switzerland Index	Europe Stock	0.00%	-2.99%	-6.96%	1.49%	-2.19%	-8.01%	4/25/2007
DTD	Wisdom Tree Total Dividend	Large Blend	0.00%	-2.34%	-5.12%	2.00%	-0.42%	-5.56%	6/4/2007
PXN	Lux Nanotech	Nanotechnology	0.00%	-3.27%	-5.34%	-2.26%	-3.03%	-8.92%	10/31/2006
CSJ	iShares Lehman 1-3 Yr Credit Bd	*None	0.00%	0.16%	0.02%	0.00%	0.00%	-0.63%	3/7/2007
PXI	PowerShares Dynamic Energy	*None	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7/13/2007
IWN	Russell 2000 Value	Small Value	-0.04%	-7.57%	-9.34%	-4.14%	-5.31%	-10.23%	6/4/2007
FDM	1st Trust DJ Select Micro Cap	Small Blend	-0.04%	-5.92%	-5.51%	0.17%	-1.72%	-7.66%	7/13/2007
PPA	Aerospace & Defense	Aerospace/Defense	-0.05%	2.01%	2.44%	17.61%	8.72%	-3.45%	7/19/2007
BLV	Vanguard Long Term Bond	*None	-0.07%	1.75%	-0.48%	0.00%	0.00%	-2.72%	4/24/2007
JKK	Morningstar SmallGrowth	Small Growth	-0.09%	-3.39%	-4.09%	7.48%	1.68%	-5.98%	7/13/2007
LQD	iShares iBoxx \$ Liquid Invest. Gr.	Long-Term Bond	-0.10%	0.05%	-1.77%	-2.47%	-1.94%	-4.23%	2/27/2007
UDN	PowerShares DB US Dollar Bearish	*None	-0.11%	2.13%	2.25%	0.00%	0.00%	-0.64%	7/24/2007
FXC	CurrencyShares Canadian Dollar	*None	-0.12%	0.33%	1.31%	10.49%	6.15%	-1.64%	7/24/2007
DBU	Wisdom Tree Intern. Utilites	*None	-0.13%	-2.90%	-5.81%	6.28%	1.95%	-5.81%	5/31/2007
KIE	streetTracks KBW Insurance	Specialty-Financial	-0.16%	-6.29%	-8.64%	-1.95%	-3.29%	-9.28%	5/16/2007
CIU	iShares Lehman Intermed. Credit	*None	-0.20%	0.50%	-0.46%	0.00%	0.00%	-2.23%	2/27/2007
DTN	Wisdom Tree Div. Top 100	Large Blend	-0.20%	-2.99%	-6.02%	2.15%	-1.20%	-6.32%	6/1/2007
PHO	Water Resources	Water Resources	-0.24%	-1.30%	0.24%	11.19%	5.63%	-6.27%	7/19/2007
FXG	1st Trust Consumer Staples	*None	-0.26%	-2.77%	-4.36%	0.00%	0.00%	-4.93%	6/4/2007
JKL	Morningstar Small Value	Small Value	-0.27%	-8.95%	-10.94%	-5.00%	-6.41%	-11.97%	6/4/2007
PFI	PowerShares Dyn. Financial Portf.	*None	-0.28%	-7.91%	-9.01%	-3.51%	-4.11%	-9.64%	6/4/2007
FXF	CurrencyShares Swiss Franc	*None	-0.29%	2.09%	1.52%	0.97%	1.15%	-1.43%	8/3/2007
XLV	Health Care Select SPDR	Specialty-Health	-0.29%	-3.16%	-6.39%	2.39%	-1.12%	-6.77%	5/23/2007
IJR	S&P Sm.Cap 600	Small Blend	-0.32%	-5.00%	-5.93%	3.39%	-0.72%	-6.93%	7/19/2007
PSL	PowerShares Dyn. Consum. Stapls	*None	-0.33%	-2.91%	-5.49%	2.77%	-0.94%	-6.50%	6/1/2007
VHT	Vanguard Health Care	Specialty-Health	-0.37%	-2.57%	-5.37%	3.76%	-0.38%	-5.67%	6/1/2007
VTV	Vanguard Value	Large Value	-0.39%	-3.28%	-5.65%	2.07%	-0.40%	-6.22%	6/4/2007
HHG	HealthShares Infectious Disease	*None	-0.43%	-8.01%	-14.26%	0.00%	0.00%	-16.36%	5/2/2007
PRFH	PowerShares RAFI Healthcare	Specialty-Health	-0.44%	-3.39%	-6.68%	3.43%	-0.78%	-7.01%	5/22/2007
CFT	iShares Lehman Credit Bond Fd.	*None	-0.44%	0.13%	-1.28%	0.00%	0.00%	-3.51%	2/27/2007
HHR	HealthShares Respirat/Pulmon. Ind.	*None	-0.47%	-5.90%	-12.73%	0.00%	0.00%	-13.80%	6/5/2007
PIC	PowerShares Dynamic Insurance	Specialty-Financial	-0.51%	-7.67%	-8.58%	-4.02%	-4.09%	-9.61%	5/22/2007
IWD	Russell 1000 Value	Large Value	-0.51%	-3.62%	-6.23%	1.42%	-1.10%	-6.72%	6/4/2007
PGF	PowerShares Fin. Preferred Portf.	*None	-0.51%	-3.54%	-5.54%	-7.24%	0.00%	-8.41%	12/4/2006
NY	NYSE 100 Index	Moderate Allocation	-0.53%	-2.26%	-3.96%	3.22%	0.94%	-4.67%	7/16/2007
PPH	Pharmaceuticals HOLDRs	Specialty-Health	-0.53%	-4.10%	-7.45%	2.12%	0.00%	-8.56%	5/21/2007
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-0.54%	-5.29%	-9.18%	-2.36%	-4.71%	-9.95%	6/4/2007
DDI	Wisdom Tree Intern. Industrial	*None	-0.55%	-5.16%	-5.46%	14.64%	3.51%	-10.08%	7/16/2007
		Specialty-Natural Res.	-0.55%	1.49%	-0.35%	3.26%	0.38%	-4.73%	4/20/2007

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IVE	S&P 500/BARRA Value	Large Value	-0.55%	-3.55%	-5.42%	3.11%	-0.07%	-5.81%	7/13/2007
EWH	iShares Hong Kong Index	Pacific Asia/excl. Japan	-0.56%	3.09%	5.42%	10.56%	6.53%	-4.07%	7/25/2007
GLD	streetTRACKS Gold Shares	Specialty-Precious Met	-0.56%	1.43%	-0.49%	3.18%	0.30%	-5.07%	4/20/2007
IXG	S&P Global Financial Sector	Specialty-Financial	-0.57%	-5.16%	-8.51%	-3.83%	-4.14%	-8.95%	6/4/2007
NFO	Claymore Zacks Sabriet Insider	*None	-0.58%	-3.95%	-5.41%	7.60%	1.30%	-6.74%	7/13/2007
PWY	PowerShares Dyn. SmCap Value	Small Value	-0.61%	-7.92%	-8.67%	-1.10%	-3.35%	-9.86%	6/4/2007
DGL	PowerShares DB Gold Fund	*None	-0.61%	1.17%	-0.50%	0.00%	0.00%	-4.75%	4/20/2007
PTJ	PowerShares Dyn. Health Serv's	*None	-0.61%	-3.37%	-5.62%	8.05%	1.06%	-6.01%	6/4/2007
ELV	DJ US LargeCap Value	Large Value	-0.68%	-3.18%	-5.35%	2.28%	-0.23%	-5.90%	7/13/2007
IAK	iShares DJ US Insurance Index	Specialty-Financial	-0.72%	-6.53%	-8.50%	-3.34%	-3.65%	-8.90%	5/22/2007
RWX	streetTRACKS DJ Wil Intern. RE	*None	-0.72%	-7.02%	-13.35%	-4.27%	0.00%	-14.48%	5/7/2007
IXJ	S&P Global Healthcare	Specialty-Health	-0.76%	-2.83%	-6.00%	0.80%	-2.05%	-7.12%	5/7/2007
IBB	Nasdaq Biotechnology	Specialty-Health	-0.76%	-0.91%	-4.06%	0.27%	-1.49%	-6.70%	4/26/2007
EVX	Mkt Vector Environment. Serv's	Mid-Cap Blend	-0.76%	-4.49%	-3.05%	10.83%	4.71%	-8.54%	7/13/2007
IYH	Dow Jones US Healthcare	Specialty-Health	-0.79%	-2.49%	-5.79%	2.73%	-0.85%	-6.17%	5/7/2007
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	-0.82%	2.35%	2.42%	19.72%	9.25%	-4.12%	7/19/2007
EWG	iShares Germany Index	Europe Stock	-0.85%	-4.26%	-3.88%	16.85%	5.83%	-9.41%	7/12/2007
VIG	Vanguard Div. Appreciation	Large Blend	-0.86%	-1.73%	-3.12%	3.42%	0.79%	-4.68%	7/19/2007
BST	Claymore/BIR Leaders 50	*None	-0.87%	-3.34%	-6.44%	0.00%	0.00%	-7.37%	7/19/2007
CZG	Claymore/Zacks Growth & Income	*None	-0.87%	-4.94%	-6.98%	0.00%	0.00%	-7.81%	7/13/2007
PJF	PowerShares Dyn. Large Cap	*None	-0.93%	-2.32%	-5.01%	3.27%	0.00%	-5.45%	7/19/2007
OEF	S&P 100 Index	Large Growth	-0.95%	-1.93%	-2.96%	3.62%	1.40%	-4.81%	7/19/2007
PJM	PowerShares Dyn. Small Cap	*None	-0.96%	-6.86%	-7.53%	-0.12%	0.00%	-8.61%	7/12/2007
XLG	Rydex Russell Top 50	Large Blend	-0.97%	-1.13%	-3.14%	1.95%	0.90%	-4.49%	7/19/2007
DEF	Claymore Sabrient Defender	*None	-0.98%	-3.84%	-5.98%	4.70%	0.00%	-6.55%	6/4/2007
IHF	iShares DJ US Healthcare Provid's	Specialty-Health	-0.99%	-3.34%	-6.33%	4.84%	0.07%	-6.79%	6/1/2007
FXR	1st Trust Industrials AlphaDEX	*None	-1.01%	-5.75%	-10.35%	0.00%	0.00%	-10.74%	6/4/2007
FXM	CurrencyShares Mexican Peso	*None	-1.04%	-2.47%	-3.12%	-2.50%	-1.07%	-3.12%	5/31/2007
VBR	Vanguard SmallCap Value	Small Value	-1.06%	-6.91%	-8.72%	-1.73%	-4.38%	-9.58%	6/4/2007
IWC	iShares Russell MicroCap Index	Small Blend	-1.07%	-7.19%	-7.63%	-3.22%	-4.32%	-8.74%	6/19/2007
PEJ	PowerShares Dyn. Leisure & Ent.	Leisure & Entertainment	-1.08%	-7.37%	-8.20%	-2.84%	-4.51%	-9.86%	7/6/2007
VTI	Total Market VIPERs	Large Blend	-1.08%	-3.02%	-4.85%	3.52%	0.06%	-6.00%	7/19/2007
HHA	HealthShares Autoimmune-Inflam.	*None	-1.08%	-10.15%	-16.79%	0.00%	0.00%	-18.57%	4/23/2007
EXT	Wisdom Tree Total Earnings Fd	*None	-1.09%	-3.39%	-5.49%	0.00%	0.00%	-6.43%	7/13/2007
SPY	SPDRS	Large Blend	-1.09%	-2.65%	-4.57%	3.41%	0.33%	-5.60%	7/19/2007
PFF	iShares S&P Preferred Stock	*None	-1.09%	-4.54%	-6.10%	0.00%	0.00%	-6.36%	5/14/2007
IWW	Russell 3000 Value	Large Value	-1.09%	-4.12%	-6.65%	0.67%	-1.65%	-7.21%	6/4/2007
IVV	S&P 500	Large Blend	-1.14%	-3.10%	-4.54%	3.25%	0.23%	-5.63%	7/19/2007
VXF	Extended Mkts VIPERs	Mid-Cap Blend	-1.14%	-4.94%	-6.41%	4.55%	-1.05%	-7.69%	7/13/2007
IJS	S&P SmallCap 600/BARRA	Small Value	-1.17%	-6.70%	-8.16%	-0.36%	-3.27%	-9.23%	6/4/2007
VV	Vanguard LargeCap	Large Blend	-1.18%	-2.62%	-4.48%	3.91%	0.41%	-5.72%	7/19/2007
DSG	DJ US SmallCap Growth	Small Growth	-1.18%	-4.84%	-5.17%	6.98%	0.70%	-7.37%	7/13/2007
FEU	streetTracks DJ STOXX 50	Europe Stock	-1.21%	-4.31%	-5.86%	3.41%	-0.48%	-8.41%	7/12/2007
ISI	S&P 1500	Large Blend	-1.21%	-3.29%	-4.82%	3.59%	0.15%	-5.89%	7/19/2007
VB	Vanguard SmallCap	Small Blend	-1.21%	-5.87%	-6.93%	3.36%	-1.54%	-8.08%	7/13/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
JKD	Morningstar Large Core	Large Blend	-1.21%	-1.99%	-3.22%	3.49%	0.99%	-5.03%	7/19/2007
KLD	iShares KLD Select Social Index	Large Blend	-1.23%	-2.00%	-3.44%	3.71%	0.99%	-4.95%	7/19/2007
PVM	PowerShares Dyn. Deep Value	*None	-1.24%	-6.83%	-9.29%	-1.08%	0.00%	-9.89%	6/4/2007
PWO	Powershares Dynamic OTC	Mid-Cap Growth	-1.25%	-3.33%	-3.69%	4.49%	0.74%	-5.72%	7/19/2007
QQEW	1st Trust NASDAQ 100 Equal Wt.	Large Blend	-1.26%	-0.90%	-0.36%	9.08%	3.52%	-6.07%	7/19/2007
FXO	1st Trust Financials AlphaDEX	*None	-1.26%	-8.79%	-11.18%	0.00%	0.00%	-11.96%	6/4/2007
GRN	Claymore LGA Green	*None	-1.26%	-2.94%	-4.59%	2.34%	0.00%	-5.78%	7/19/2007
DGT	DJ Global Titans	Large Blend	-1.27%	-1.80%	-2.84%	1.95%	0.70%	-5.52%	7/13/2007
DSI	iShares KLD 400 Social Index	*None	-1.27%	-2.99%	-4.81%	1.47%	-0.69%	-5.53%	7/13/2007
EPS	Wisdom Tree Earnings 500 Fd	*None	-1.28%	-3.24%	-4.94%	0.00%	0.00%	-6.25%	7/13/2007
IWB	Russell 1000 Index	Large Blend	-1.29%	-2.91%	-4.95%	3.42%	0.02%	-5.86%	7/19/2007
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	-1.31%	-1.96%	-4.34%	3.51%	0.34%	-5.71%	7/17/2007
PRFZ	PowerShares Small-Mid 1500	Small Blend	-1.32%	-6.28%	-7.14%	1.53%	-2.20%	-8.25%	7/13/2007
DOL	Wisdom Tree Intern. LargeCap Div.	Foreign Large Blend	-1.33%	-3.75%	-4.14%	5.99%	1.14%	-7.71%	7/13/2007
DSC	streetTRACKS DJ Wilshire SmCap	Small Blend	-1.35%	-6.21%	-7.23%	2.70%	-1.97%	-8.15%	7/13/2007
FXE	CurrencyShares Euro Trust	World Bond	-1.36%	0.79%	0.72%	2.69%	1.62%	-1.91%	7/20/2007
PZJ	PowerShares Zacks Small Cap	Small Blend	-1.37%	-6.64%	-5.95%	-0.67%	-2.60%	-9.06%	7/13/2007
FAD	1st Trust Multi Cap Growth	*None	-1.39%	-4.08%	-5.04%	0.00%	0.00%	-7.39%	7/19/2007
EES	Wisdom Tree Sm. Cap Earnings	*None	-1.39%	-8.69%	-9.07%	0.00%	0.00%	-9.82%	6/4/2007
XSD	StateStreet SPDR Semiconductors	Specialty-Technology	-1.40%	-2.61%	-0.06%	6.24%	1.60%	-8.92%	7/17/2007
RPV	Rydex S&P 500 Pure Value	Large Value	-1.41%	-6.33%	-8.01%	1.18%	-2.74%	-8.60%	6/4/2007
DBR	Wisdom Tree Intern. Health Care	*None	-1.41%	-1.92%	-4.95%	0.08%	-2.18%	-7.21%	4/25/2007
EKH	Europe 2001 HOLDRs	Europe Stock	-1.42%	-4.87%	-4.88%	-1.83%	-3.70%	-10.97%	4/25/2007
VBK	Vanguard SmallCap Growth	Small Growth	-1.42%	-4.73%	-5.12%	8.38%	1.30%	-7.53%	7/13/2007
TMW	Wilshire 5000 Ttl Mkt	Large Blend	-1.42%	-3.29%	-4.92%	3.29%	-0.08%	-6.24%	7/19/2007
FXH	1st Trust Health Care AlphaDEX	*None	-1.42%	-1.68%	-4.35%	0.00%	0.00%	-4.77%	6/4/2007
EWI	iShares Italy Index	Europe Stock	-1.43%	-4.46%	-7.35%	-0.12%	-2.85%	-8.77%	5/7/2007
DRF	Wisdom Tree Intern. Financial	*None	-1.44%	-3.34%	-6.05%	2.44%	-1.01%	-7.45%	4/25/2007
JKJ	Morningstar SmallCore	Small Blend	-1.45%	-7.31%	-8.02%	0.73%	-2.72%	-8.81%	6/4/2007
PIV	PowerShares Value Line Select	Large Growth	-1.45%	-3.14%	-4.77%	6.26%	0.12%	-7.06%	7/19/2007
IYY	Dow Jones US Tot. Market	Large Blend	-1.46%	-2.98%	-4.75%	3.87%	0.25%	-5.96%	7/19/2007
WMH	Wireless HOLDRs	Specialty-Communicati	-1.47%	0.39%	0.15%	11.71%	6.17%	-6.51%	7/16/2007
IWV	Russell 3000 Index	Large Blend	-1.47%	-3.06%	-5.09%	3.08%	-0.23%	-6.10%	7/13/2007
FEZ	Dow Jones Euro Stoxx 50	Europe Stock	-1.50%	-4.47%	-7.25%	5.38%	0.36%	-8.83%	7/12/2007
NYC	NYSE Composite	Moderate Allocation	-1.51%	-4.44%	-5.34%	3.63%	0.08%	-7.12%	7/13/2007
PWT	PowerSharee Dyn. SmCap Growth	Small Growth	-1.55%	-4.04%	-4.91%	1.02%	-2.08%	-7.76%	7/19/2007
IEV	S&P Europe 350 Index	Europe Stock	-1.56%	-4.40%	-5.54%	5.81%	0.53%	-8.88%	7/12/2007
100	S&P Global 100	World Stock	-1.56%	-2.60%	-2.94%	5.23%	1.63%	-6.46%	7/13/2007
PRF	PowerShares FTSE RAFI US 1000	Large Blend	-1.59%	-4.23%	-5.62%	2.53%	-0.79%	-6.68%	7/19/2007
EZY	Wisdom Tree Low P/E Fund	*None	-1.62%	-4.96%	-7.02%	0.00%	0.00%	-8.14%	6/4/2007
DNL	Wisdom Tree Japan High-Yield	Japan Stock	-1.63%	-3.16%	-6.18%	-4.96%	-5.00%	-11.14%	3/23/2007
FBT	1st Trust Biotechnolgy Index	Specialty-Health	-1.64%	-1.97%	-6.70%	1.70%	-1.36%	-8.59%	4/25/2007
EWP	iShares Spain Index	Europe Stock	-1.65%	-1.53%		6.57%	1.09%	-7.02%	7/19/2007
IJH	S&P MidCap 400	Mid-Cap Blend	-1.77%	-5.15%		5.90%	-0.80%	-7.99%	6/4/2007
ELG	DJ US LargeCap Growth	Large Growth	-1.77%	-2.40%		4.83%	0.73%	-6.13%	7/19/2007
PRN	PowerShares Dyn. Industrials	*None	-1.80%	-3.29%	-2.64%	13.98%	4.93%	-8.47%	7/19/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
FYX	1st Trust Sm.Cap AlphaDEX	*None	-1.80%	-6.06%	-7.77%	0.00%	0.00%	-8.64%	7/19/2007
IJK	S&P MidCap 400/BARRA	Mid-Cap Growth	-1.80%	-4.68%	-5.99%	7.94%	0.48%	-7.41%	7/13/2007
JKH	Morningstar MidGrowth	Mid-Cap Growth	-1.80%	-1.97%	-2.50%	12.02%	3.46%	-6.78%	7/19/2007
TTH	Telecom HOLDRs	Specialty-Communicati	-1.81%	-1.66%	-4.46%	11.90%	5.34%	-4.46%	5/31/2007
DIA	DIA Diamond EFT	Large Value	-1.83%	-1.50%	-3.02%	6.21%	2.54%	-5.58%	7/19/2007
EWW	iShares Mexico Index	Latin America Stock	-1.83%	-7.88%	-9.52%	11.00%	2.06%	-12.17%	7/6/2007
DEB	Wisdom Tree Europe Total Div.	Europe Stock	-1.84%	-5.16%	-5.75%	5.65%	0.25%	-9.09%	7/12/2007
IHE	iShares DJ US Pharmaceuticals	Specialty-Health	-1.84%	-5.24%	-8.92%	0.45%	-3.41%	-9.46%	5/22/2007
CVY	Claymore Zacks Yield Hog	*None	-1.86%	-5.89%	-8.58%	-2.01%	-4.12%	-9.41%	6/4/2007
DBP	PowerShares DB Precious Metals	*None	-1.86%	-0.12%	-2.95%	0.00%	0.00%	-7.92%	2/26/2007
DOO	Wisdom Tree Intern. Div. Top 100	Foreign Large Blend	-1.86%	-3.83%	-5.76%	5.95%	0.40%	-7.97%	7/19/2007
IVW	S&P 500/BARRA Growth	Large Growth	-1.87%	-2.44%	-3.55%	3.67%	0.65%	-5.74%	7/19/2007
MDY	MidCap SPDRS	Mid-Cap Blend	-1.87%	-5.03%	-7.15%	5.84%	-0.85%	-8.02%	6/4/2007
VUG	Vanguard Growth	Large Growth	-1.88%	-1.94%	-3.18%	5.60%	1.22%	-5.77%	7/19/2007
RYH	Rydex S&P Equal Weight Health	*None	-1.90%	-3.56%	-5.48%	7.24%	0.87%	-6.08%	6/4/2007
EEW	Claymore/Rob Develp. World Equ.	*None	-1.90%	-2.85%	-5.82%	0.00%	0.00%	-7.13%	7/19/2007
OTR	Claymore Ocean Tomo Growth	*None	-1.91%	-0.15%	-0.82%	0.00%	0.00%	-4.26%	7/19/2007
RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	-1.91%	-6.65%	-9.53%	0.40%	-4.24%	-10.37%	6/4/2007
RGI	Rydex S&P Equ. Wt. Industrials	*None	-1.92%	-2.34%	-2.35%	12.25%	4.15%	-7.52%	7/19/2007
VO	Vanguard Mid-Cap	Mid-Cap Blend	-1.94%	-4.81%	-6.56%	5.51%	-0.68%	-8.07%	7/13/2007
RXL	ProShares Ultra Healthcare	*None	-1.95%	-6.72%	-13.04%	0.00%	0.00%	-13.79%	5/7/2007
VOX	Vanguard Telecom Serv's	Specialty-Commun.	-1.96%	-3.14%	-5.14%	8.79%	2.63%	-5.98%	7/16/2007
IWZ	Russell 3000 Growth	Large Growth	-1.97%	-2.05%	-3.64%	5.45%	1.18%	-5.88%	7/19/2007
XRO	Claymore Zacks Sector Rotations	*None	-1.97%	-3.76%	-6.59%	4.29%	-1.19%	-7.46%	7/19/2007
PUW	PowerShares Progr. Energy Portf.	*None	-1.97%	-6.55%	-4.83%	9.82%	1.65%	-9.84%	7/13/2007
VGK	Vanguard European	Europe Stock	-1.99%	-4.55%	-5.52%	6.18%	0.26%	-8.98%	7/12/2007
PHW	PowerShares Dyn Hardw&Cons. El.	Specialty-Technology	-2.00%	-0.48%	1.19%	7.80%	4.43%	-6.19%	7/19/2007
ADRU	BLDRS Europe 100 ADR Index	*None	-2.00%	-4.91%	-5.34%	5.41%	0.62%	-8.99%	7/13/2007
PBW	WilderHill Clean Energy	Clean Energy	-2.03%	-0.10%	5.38%	19.86%	8.34%	-10.29%	8/8/2007
EZM	Wisdom Tree Mid-Cap Earnings	*None	-2.03%	-7.33%	-8.77%	0.00%	0.00%	-9.69%	6/4/2007
DEW	Wisdom Tree Europe High-Yield	Europe Stock	-2.03%	-5.37%	-6.27%	4.01%	-0.63%	-8.67%	7/13/2007
HHZ	HealthShares Ophtalmology Index	*None	-2.05%	-6.80%	-12.77%	0.00%	0.00%	-14.99%	4/27/2007
ONEQ	Fidelity Commonwealth	Large Growth	-2.08%	-2.57%	-2.32%	5.11%	1.32%	-6.66%	7/19/2007
PGJ	PowerShares Gldn Dragon	China	-2.08%	-0.82%	8.31%	21.16%	14.11%	-8.82%	7/13/2007
OTP	Claymore Ocean Tomo Patent	*None	-2.10%	-1.40%	-1.40%	8.58%	0.00%	-5.83%	7/19/2007
IWF	Russell 1000 Growth	Large Growth	-2.10%	-1.87%	-3.64%	5.59%	1.19%	-5.86%	7/19/2007
STH	Claymore Zacks Stealth	*None	-2.11%	-8.93%	-9.21%	-5.20%	-5.41%	-11.01%	7/12/2007
IJJ	S&P MidCap 400/BARRA	Mid-Cap Value	-2.14%	-5.75%	-7.92%	3.76%	-2.08%	-8.91%	6/4/2007
IWS	Russell MidCap Value	Mid-Cap Value	-2.15%	-6.04%	-9.09%	1.21%	-3.48%	-9.79%	6/4/2007
PID	PowerShares Intl Div. Achievers	Foreign Large Value	-2.15%	-3.00%	-3.74%	5.80%	1.71%	-7.39%	7/13/2007
RSP	Rydex S&P Equal Weight	Large Blend	-2.15%	-5.07%	-6.94%	2.87%	-1.57%	-7.61%	6/4/2007
IWR	Russell MidCap Index Fs	Mid-Cap Blend	-2.16%	-4.53%	-6.91%	4.32%	-1.30%	-7.74%	7/19/2007
FXB	CurrencyShares British Pound	*None	-2.18%	0.17%		2.35%	1.50%	-2.68%	7/24/2007
EWU	iShares United Kingdom Index	Europe Stock	-2.19%	-5.11%		3.16%		-8.83%	7/12/2007
IAI	iShares DJ Broker-Dealers Index	Specialty-Financial	-2.19%	-10.00%		-7.04%	-8.42%	-13.51%	2/7/2007
IWP	Russell MidCap Growth	Mid-Cap Growth	-2.19%	-3.36%	-5.09%	6.96%	0.51%	-7.45%	7/19/2007
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Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
XRT	SPDR Retail	Large Blend	-2.20%	-11.01%	-12.64%	-3.67%	-7.54%	-13.66%	6/4/2007
EEZ	Wisdom Tree Earnings Top 100	*None	-2.20%	-5.45%	-7.94%	0.00%	0.00%	-9.12%	7/13/2007
IYC	Dow Jones US Consumer	Large Blend	-2.23%	-5.68%	-7.33%	-1.75%	-4.18%	-8.48%	6/4/2007
EZU	European Monetary Union Index	Europe Stock	-2.26%	-4.95%	-6.34%	7.62%	1.00%	-9.66%	7/12/2007
PJG	PowerShares Dyn. MidCap	*None	-2.26%	-5.72%	-6.94%	5.83%	0.00%	-7.95%	7/13/2007
DWM	Wisdom Tree DEFA Fd	Foreign Large Blend	-2.26%	-4.01%	-4.51%	6.98%	1.26%	-8.08%	7/13/2007
EFA	MSCI EAFE iShares Index Fd	Foreign Large Blend	-2.29%	-4.03%	-4.94%	5.12%	0.08%	-8.12%	7/12/2007
PRFG	PowerShares RAFI Consum. Goods	Large Blend	-2.31%	-8.06%	-7.54%	-0.12%	-3.65%	-8.75%	7/13/2007
GEX	Market Vectors-Global Alt. Energy	Specialty-Utilties	-2.31%	-1.38%	1.64%	0.00%	0.00%	-10.27%	7/13/2007
XGC	Claymore/Great Comp LCap Gr.	*None	-2.32%	-4.68%	-7.35%	0.00%	0.00%	-8.20%	7/17/2007
PIQ	PowerShares Dyn. Mag. Portfolio	*None	-2.33%	-6.30%	-7.49%	0.87%	-2.74%	-8.44%	7/13/2007
FTA	1st Trust Large Cap Value Opps	*None	-2.36%	-5.73%	-7.55%	0.00%	0.00%	-8.75%	7/13/2007
FTC	1st Trust Large Cap Growth Opps	*None	-2.36%	-3.11%	-5.36%	0.00%	0.00%	-7.48%	7/19/2007
RFG	Rydex S&P MidCap 400 Pure Gr.	Mid-Cap Growth	-2.37%	-5.95%	-7.23%	5.68%	-0.64%	-8.25%	7/13/2007
EFG	iShares MSCI EAFE Growth Index	*None	-2.39%	-3.47%	-4.22%	6.71%	1.10%	-81.71%	8/8/2007
VCR	Vanguard Consumer Discretionary	Large Growth	-2.39%	-6.90%	-8.21%	-2.57%	-4.68%	-9.00%	6/4/2007
PSJ	Dynamic Software	Software	-2.39%	-6.30%	-8.57%	-0.10%	-3.68%	-8.88%	6/4/2007
IYJ	Dow Jones US Industrial	Large Blend	-2.39%	-1.74%	-2.33%	10.75%	4.10%	-6.89%	7/19/2007
MKH	Market 2000 HLDRs	Large Blend	-2.40%	-3.57%	-3.76%	1.91%	-0.02%	-6.20%	7/13/2007
VOE	Vanguard Mid Cap Value	*None	-2.43%	-6.64%	-9.41%	0.71%	-3.79%	-10.17%	6/4/2007
HRD	HealthShares Cardiology Index	*None	-2.49%	-6.47%	-12.82%	0.00%	0.00%	-14.46%	6/5/2007
FNX	1st Trust MidCap AlphaDEX	*None	-2.51%	-5.74%	-7.82%	0.00%	0.00%	-8.83%	7/12/2007
XLI	Industrial Select Sector	Large Value	-2.51%	-0.26%	-0.82%	10.88%	4.67%	-6.44%	7/19/2007
EWS	iShares Singapore Index	Pacific Asia/excl. Japan	-2.52%	-3.31%	-4.23%	17.23%	4.72%	-7.86%	7/12/2007
JKG	Morningstar MidCore	Mid-Cap Blend	-2.53%	-6.30%	-7.88%	3.66%	-1.97%	-8.81%	6/4/2007
VIS	Vanguard Industrials	Large Blend	-2.54%	-1.43%	-1.35%	11.42%	4.68%	-7.15%	7/19/2007
PWP	PowerShares Dyn. MidCap Value	Mid-Cap Value	-2.55%	-6.96%	-7.84%	5.12%	-1.19%	-8.66%	6/4/2007
EWN	iShares Netherlands Index	Europe Stock	-2.55%	-2.77%	-3.82%	11.90%	3.37%	-8.60%	7/19/2007
IGV	Goldman Sachs Software	Specialty-Technology	-2.56%	-3.66%	-5.15%	3.39%	0.03%	-5.59%	7/19/2007
FXS	CurrencyShares Swedish Krona	*None	-2.57%	-0.72%	0.10%	-0.91%	-0.27%	-3.97%	7/20/2007
EWC	iShares Canada Index	Foreign Large Value	-2.58%	-0.68%	-2.06%	16.51%	7.11%	-8.55%	7/19/2007
EEN	Claymore/Rob Develop. Intern. Equ.	*None	-2.59%	-3.16%	-4.98%	0.00%	0.00%	-8.11%	7/23/2007
XLK	Technology Select	Specialty-Technology	-2.60%	-0.70%	-0.55%	9.63%	4.51%	-5.13%	7/19/2007
EFV	MSCI EAFE iShares Value Index	Foreign Large Blend	-2.60%	-4.80%	-5.72%	2.73%	-1.00%	-8.32%	7/12/2007
CSD	Claymore Clear Spin-Off ETF	*None	-2.62%	-6.89%	-6.92%	14.32%	0.00%	-9.13%	7/19/2007
PDP	PowerShares DWA Tech. Leaders	*None	-2.63%	-4.79%	-7.25%	0.00%	0.00%	-9.58%	7/19/2007
FXU	1st Trust Utilities AlphaDEX	*None	-2.63%	-3.66%	-8.84%	0.00%	0.00%	-10.90%	5/22/2007
FXL	1st Trust Technology AlphaDEX	*None	-2.64%	-1.36%	-0.49%	0.00%	0.00%	-6.72%	7/23/2007
IAH	Internet Architecture HOLDRs	Specialty-Technology	-2.65%	4.92%	5.86%	16.81%	11.23%	-3.82%	7/23/2007
JKE	Morningstar Large Growth	Large Growth	-2.68%	-2.43%	-3.51%	5.43%	0.93%	-6.23%	7/19/2007
HRW	HealthShares Derma/Wound Care	*None	-2.68%	-7.63%	-7.45%	0.00%	0.00%	-9.09%	7/13/2007
PMR	PowerShares Dynamic Retail	Large Blend	-2.69%	-8.82%	-10.53%	-7.61%	-9.02%	-14.59%	2/20/2007
PEZ	PowerShares Dyn. Consum. Discr.	*None	-2.69%	-8.09%	-10.19%	-1.46%	-5.60%	-11.07%	6/4/2007
DTH	Wisdom Tree DEFA High-Yield	Foreign Large Blend	-2.70%	-5.01%	-5.88%	4.63%	-0.32%	-8.58%	7/12/2007
IYZ	Down Jones US Telecom	Specialty-Commun.	-2.70%	-3.11%	-5.15%	10.46%	3.52%	-6.62%	7/16/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
EMG	streetTRACKS DJ Wilshire MC Gr.	Mid-Cap Growth	-2.72%	-4.78%	-5.40%	8.04%	0.57%	-7.79%	7/13/2007
PWC	Powershares Dynamic Mkt	Large Blend	-2.72%	-5.85%	-7.82%	-0.02%	-3.01%	-8.69%	7/13/2007
DBC	DB Commodity Index	Specialty-Natural Reso	-2.73%	-1.94%	-0.71%	3.01%	0.59%	-4.99%	7/13/2007
IGW	Goldman Sachs Semiconductor	Specialty-Technology	-2.77%	-2.06%	0.76%	6.51%	2.21%	-8.32%	7/17/2007
DXJ	Wisdom Tree Japan Total Dividend	Japan Stock	-2.77%	-3.40%	-5.15%	-3.54%	-4.10%	-9.33%	2/26/2007
BMV	Claymore/BIR Leaders MC Value	*None	-2.77%	-7.34%	-9.69%	0.00%	0.00%	-9.79%	6/4/2007
PZD	PowerShares Cleantech Portfolio	*None	-2.78%	-2.98%	2.05%	16.70%	7.23%	-9.22%	7/13/2007
VAW	Vanguard Materials VIPERS	Specialty-Natural Res.	-2.81%	-4.30%	-5.00%	14.18%	2.52%	-10.75%	7/19/2007
PWB	PowerShares Dyn. Large Cap Gr.	Large Growth	-2.82%	-1.90%	-3.20%	5.02%	1.47%	-5.89%	7/19/2007
KCE	streetTracks KBW Capital Mkts	Specialty-Financial	-2.84%	-9.23%	-11.70%	-5.54%	-7.35%	-12.69%	6/21/2007
PRFN	PowerShares RAFI Industrials	Large Blend	-2.85%	-2.12%	-2.22%	10.77%	4.00%	-6.92%	7/19/2007
VGT	Vanguard Info Technology	Specialty-Technolgy	-2.87%	-1.62%	-0.65%	8.36%	3.58%	-6.58%	7/19/2007
PYH	PowerShares Value Industry Rotat.	*None	-2.87%	-5.28%	-6.27%	4.28%	0.00%	-8.49%	7/13/2007
XLB	Materials Select Sector	Large Blend	-2.89%	-3.78%	-5.41%	11.00%	1.28%	-10.56%	7/19/2007
PYZ	PowerShares Dyn. Basic Materials	*None	-2.90%	-3.69%	-3.75%	15.93%	3.75%	-10.13%	7/19/2007
EWQ	iShares France Index	Europe Stock	-2.90%	-7.25%	-8.97%	3.51%	-1.52%	-11.62%	7/12/2007
EPP	iShares Pacific ex. Japan	Pacific Asia/excl. Japan	-2.92%	-2.49%	-0.80%	14.24%	5.14%	-8.39%	7/23/2007
EMV	streetTRACKS DJ Wilshire MC Val.	Mid-Cap Value	-2.92%	-7.50%	-10.85%	-0.43%	-4.77%	-11.30%	6/4/2007
IGM	Goldman Sachs Tech. Index	Specialty-Technology	-2.92%	-0.88%	-0.12%	9.16%	4.33%	-6.26%	7/19/2007
QQQQ	Nasdaq 100 Trust Shares	Large Growth	-2.96%	0.02%	0.25%	10.13%	4.36%	-5.75%	7/19/2007
MTK	Morgan Stanley Technology	Specialty-Technology	-2.96%	-0.48%	0.98%	9.38%	5.16%	-5.74%	7/19/2007
CWI	SPDR MSCI All Country-ex U.S.	*None	-2.98%	-3.91%	-4.33%	0.00%	0.00%	-8.80%	7/13/2007
EMM	streetTRACKS DJ Wilshire MC	Mid-Cap Blend	-2.98%	-6.33%	-7.95%	4.54%	-1.79%	-8.71%	6/4/2007
JKI	Morningstar MidValue	Mid-Cap Value	-3.03%	-8.33%	-10.54%	-1.19%	-5.07%	-11.18%	6/4/2007
GWL	SPDR S&P World-ex. U.S.	*None	-3.05%	-4.07%	-4.93%	0.00%	0.00%	-8.62%	7/16/2007
DRW	WisdomTree Internat. Real Estate	*None	-3.06%	-4.56%	0.00%	0.00%	0.00%	-8.83%	6/5/2007
IYM	Dow Jones US Basic Mat's	Large Value	-3.08%	-4.10%	-5.45%	13.29%	2.27%	-11.01%	7/19/2007
PRFQ	PowerShares Telecom	Specialty-Communicati	-3.10%	-1.97%	-2.82%	7.38%	3.10%	-6.11%	7/19/2007
CZA	Claymore/Zacks Mid-Cap Core	*None	-3.10%	-6.39%	-6.81%	0.00%	0.00%	-9.05%	7/17/2007
DPN	Wisdom Tree Intern. Cons. Non-Cyc	*None	-3.10%	-3.34%	-4.94%	4.85%	-0.45%	-6.71%	7/12/2007
RPG	Rydex S&P 500 Pure Growth	Large Growth	-3.11%	-4.72%	-6.26%	2.34%	-1.76%	-7.48%	7/19/2007
PRFS	PowerShares RAFI Consum. Serv's	Large Blend	-3.12%	-7.99%	-9.85%	-3.46%	-6.13%	-10.81%	6/4/2007
HHH	Internet HOLDRs	Large Growth	-3.13%	-2.82%	-5.30%	11.58%	1.98%	-6.43%	7/17/2007
EXI	iShares S&P Global Industrials	*None	-3.14%	-2.75%	-2.25%	12.14%	4.15%	-8.18%	7/19/2007
SMH	Semiconductors HOLDRs	Specialty-Technology	-3.15%	-2.90%	1.42%	10.64%	3.87%	-9.20%	7/17/2007
DPC	Wisdom Tree Intern. Cons. Cyclical	*None	-3.15%	-5.91%	-7.35%	6.58%	-0.58%	-9.58%	7/13/2007
BES	Claymore/BIR Leaders Sm. Cap	*None	-3.23%	-7.78%	-9.50%	0.00%	0.00%	-10.30%	6/4/2007
XLY	Consumer Discretionary Sec.	Large Blend	-3.24%	-7.44%	-8.99%	-5.03%	-6.06%	-9.89%	6/4/2007
IYW	Dow Jones US Technology	Specialty-Technology	-3.26%	-1.21%	-0.31%	7.95%	3.62%	-6.62%	7/19/2007
GMF	SPDR S&P Emerg. Asia Pacific	*None	-3.27%	0.42%	7.89%	0.00%	0.00%	-8.08%	7/23/2007
EWJ	iShares Japan Index	Japan Stock	-3.33%	-3.13%	-4.79%	-2.04%	-3.07%	-8.06%	2/26/2007
EWD	iShares Sweden Index	Europe Stock	-3.36%	-5.85%	-7.21%	5.24%	-0.35%	-13.32%	7/12/2007
DND	Wisdom Tree Pacific ex-Japan Div.	Pacific/Asia ex-Japan	-3.36%	-1.68%	0.44%	16.10%	6.70%	-8.10%	7/23/2007
RTM	Rydex S&P Equal Weight Materials	*None	-3.37%	-4.27%	-5.87%	7.64%	0.14%	-9.50%	7/19/2007
MXI	iShares S&P Global Materials	*None	-3.39%	-2.21%	-0.91%	20.99%	7.86%	-10.32%	7/23/2007
	SPDR Pharmaceuticals		-3.40%	-7.07%	-9.97%	-3.43%	-5.96%	-11.31%	5/9/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
ННВ	HealthShares Patient Care Serv's	*None	-3.40%	-8.43%	-10.69%	0.00%	0.00%	-11.20%	6/4/2007
JPP	streetTracks Russell Prime Japan	*None	-3.44%	-3.59%	-4.59%	-2.62%	-3.46%	-7.93%	2/23/2007
IXN	S&P Global Technology	Specialty-Technolgy	-3.45%	-0.90%	1.14%	7.61%	4.37%	-6.31%	7/19/2007
RXI	iShares S&P Global Consum. Discr.	*None	-3.46%	-7.35%	-8.51%	-1.09%	-4.01%	-11.91%	7/10/2007
PRFM	PowerShares RAFI Basic Materials	Large Blend	-3.50%	-4.19%	-6.32%	12.64%	1.59%	-10.88%	7/18/2007
TF	iShares S&P/Topix 150 Index	Japan Stock	-3.50%	-3.19%	-4.76%	-1.86%	-2.93%	-7.22%	2/26/2007
PKW	PowerShares Buyback Achievers	*None	-3.56%	-7.40%	-9.23%	-2.24%	0.00%	-9.66%	6/4/2007
RTH	Retail HOLDRs	Large Blend	-3.58%	-6.24%	-7.21%	0.00%	-4.16%	-9.14%	6/4/2007
JSC	streetTracks Russ. SmCap Japan	*None	-3.58%	-6.27%	-6.53%	-7.29%	-7.36%	-13.49%	2/26/2007
NXT	NYSE Arca Tech 100	*None	-3.62%	-2.57%	-2.79%	0.00%	0.00%	-6.72%	7/19/2007
SWH	Software HOLDRs	Specialty-Technology	-3.64%	-2.45%	-3.57%	-0.69%	-0.51%	-6.85%	7/23/2007
GMM	SPDR S&P Emerg. Markets	*None	-3.65%	-2.00%	2.96%	0.00%	0.00%	-10.04%	7/23/2007
EWA	iShares Australia Index	Foreign Large Blend	-3.72%	-3.76%	-1.90%	16.09%	5.06%	-9.62%	7/23/2007
PZI	Zacks Micro Cap	Micro Cap	-3.76%	-10.53%	-10.53%	-5.32%	-6.81%	-11.60%	7/12/2007
EWM	iShares Malaysia Index	Pacific Asia/excl. Japan	-3.81%	-5.20%	-6.40%	22.20%	2.87%	-9.37%	5/18/2007
DFJ	Wisdom Tree Japan SmCap Div.	Japan Stock	-3.84%	-5.11%	-5.59%	-4.29%	-5.20%	-9.86%	2/26/2007
IEO	iShares DJ Oil & Gas Expl.&Prod.	Specialty-Natural Reso	-3.84%	-7.39%	-8.00%	12.67%	1.07%	-13.57%	6/18/2007
VPL	Vanguard Pacific ETF	Japan Stock	-3.85%	-3.00%	-3.63%	2.32%	-0.91%	-6.40%	7/13/2007
XOP	SPDR Oil & Gas Exploration	Specialty-Natural Reso	-3.86%	-6.60%	-8.45%	11.82%	0.95%	-13.32%	6/18/2007
СН	Chile Fund	Chile Stock	-3.88%	-12.85%	-6.60%	17.02%	2.58%	-18.01%	7/6/2007
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	-3.90%	-10.43%	-12.33%	-6.76%	-8.12%	-13.69%	6/4/2007
DGG	Wisdom Tree Intern. Communic's	*None	-3.91%	-2.65%	-2.13%	9.50%	3.54%	-5.79%	7/17/2007
PKB	PowerShares Dyn. Build.&Constr.	Large Blend	-3.91%	-6.93%	-6.93%	14.80%	3.11%	-11.71%	7/19/2007
PSI	PowerShares Dyn. Semiconductors	Specialty-Technology	-3.91%	-5.93%	-4.36%	7.10%	-0.26%	-10.63%	7/17/2007
ADRE	BLDRS Emerging Mkts 50 ADR In.	Diversified Emerging M	-4.00%	-2.62%	0.11%	13.41%	6.61%	-11.22%	7/23/2007
EEM	iShares Emerging Mkts Index	Div. Emerging Mkts	-4.01%	-2.41%	0.72%	11.98%	5.60%	-11.22%	7/23/2007
PJP	Dynamic Pharmaceuticals	Pharmaceuticals	-4.03%	-6.07%	-8.77%	-0.50%	-3.76%	-9.19%	5/7/2007
ILF	iShares S&P 40 Latin America	Latin America Stock	-4.04%	-5.06%	-4.18%	18.75%	6.88%	-13.20%	7/23/2007
PXE	PowerShares Dyn. Energy Explor.	Energy	-4.05%	-7.90%	-8.46%	11.99%	1.85%	-13.41%	7/13/2007
FPX	1st Trust IPOX-100 Index	Large Growth	-4.05%	-6.48%	-5.88%	4.64%	-0.74%	-10.38%	7/13/2007
VDE	Vanguard Energy VIPERS	Specialty-Natural Res.	-4.09%	-2.19%	-1.43%	15.70%	6.99%	-9.05%	7/19/2007
PTF	Powershares Dyn Technology	*None	-4.10%	-6.40%	-7.04%	4.10%	-0.84%	-9.08%	7/19/2007
IGN	Goldman Sachs Networking	Specialty-Technology	-4.10%	-1.72%	0.49%	8.33%	3.59%	-8.77%	7/19/2007
EEB	Claymore BNY BRIC	*None	-4.12%	-2.38%	4.03%	17.69%	11.08%	-11.82%	7/23/2007
RCD	Rydex S&P Equ. Wt Consum.Discr.	*None	-4.12%	-9.80%	-11.87%	-4.92%	-7.28%	-12.78%	6/4/2007
FDV	1st Trust DB Strateg. Value Index	*None	-4.14%	-5.30%	-7.44%	5.89%	-0.29%	-9.41%	7/19/2007
DIM	Wisdom Tree Intern. MidCap Div.	*None	-4.15%	-5.72%	-7.31%	5.76%	-0.63%	-9.56%	7/12/2007
IFN	India Fund	India	-4.17%	0.98%	0.39%	-5.32%	0.20%	-13.25%	11/14/2006
VWO	Vanguard Emerging Mkts	Diversified Emerg. Mkts	-4.17%	-1.73%	2.61%	15.78%	7.96%	-10.73%	7/23/2007
XLE	Energy Select Sector	Specialty-Natural Res.	-4.22%	-1.39%	-0.62%	15.49%	7.34%	-8.95%	7/19/2007
FAB	1st Trust Multi Cap Value	*None	-4.24%	-7.06%	-8.98%	0.00%	0.00%	-10.02%	6/4/2007
IYE	Dow Jones US Energy	Specialty-Natural Res.	-4.26%	-1.27%	-0.24%	15.66%	7.62%	-8.79%	7/19/2007
DBO	PowerShares DB Oil Fund	*None	-4.27%	-2.98%	0.08%	0.00%	0.00%	-6.87%	8/2/2007
PRFE	PowerShares RAFI Energy	Specialty-Natural Reso	-4.36%	-2.16%	-1.87%	14.97%	6.73%	-9.70%	7/19/2007
RYT	Rydex S&P Equal Wt Technology	*None	-4.37%	-5.10%	-3.82%	3.04%	-0.24%	-9.19%	7/19/2007
			-4.46%	-5.07%	-4.18%	-0.09%	-1.43%	-9.50%	7/13/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
GML	SPDR S&P Emerg. Latin America	*None	-4.50%	-4.67%	-3.01%	0.00%	0.00%	-13.20%	7/23/2007
JSD	ProShares Ultra Semiconductors	*None	-4.50%	-4.10%	3.85%	0.00%	0.00%	-16.84%	7/17/2007
BBH	Merrill Lynch Biotech	Specialty-Health	-4.53%	-3.91%	-11.05%	-11.62%	-9.94%	-17.54%	1/19/2007
OBN	Wisdom Tree Intern. Basic Mater's	*None	-4.62%	-4.96%	-2.12%	21.27%	7.27%	-12.21%	7/23/2007
GE	Goldman Sachs Natural Res.	Specialty-Natural Res.	-4.64%	-2.81%	-2.78%	14.25%	5.81%	-10.11%	7/19/2007
KES	SPDR Oil & Gas Equip./Services	Specialty-Natural Res.	-4.65%	-1.64%	0.19%	22.63%	9.87%	-8.52%	7/23/2007
FXD	1st Trust Consumer Discretionay	*None	-4.74%	-9.87%	-11.19%	0.00%	0.00%	-12.14%	7/9/2007
RSX	Market Vectors Russia	Foreign Large Blend	-4.85%	-1.93%	4.25%	0.00%	0.00%	-12.16%	7/13/2007
XME	SPDR Metals & Mining	Specialty-Natural Reso	-4.87%	-9.35%	-14.98%	14.73%	-2.09%	-16.90%	7/13/2007
FDN	1st Trust DJ Internet Index	Specialty-Technology	-4.88%	-7.88%	-8.48%	6.16%	-1.19%	-10.69%	7/17/2007
YT	Dow Jones Transportation	Mid-Cap Blend	-4.89%	-5.31%	-8.30%	6.41%	-2.28%	-10.90%	7/19/2007
DBV	PowerShares DB G10 Currency	*None	-4.94%	-4.77%	-1.70%	6.82%	1.79%	-6.92%	7/25/2007
GAF	SPDR S&P Emerg. Mid.East/Africa	*None	-4.98%	-4.69%	-6.41%	0.00%	0.00%	-10.96%	7/23/2007
SLX	Mkt Vector Steel ETF	Specialty-Natural Res.	-5.00%	-4.79%	-6.05%	34.47%	9.25%	-13.93%	7/13/2007
FXZ	1st Trust Materials AlphaDEX	*None	-5.02%	-4.51%	-5.07%	0.00%	0.00%	-11.06%	7/19/2007
IXC	S&P Global Energy	Specialty-Natural Res.	-5.04%	-3.91%	-1.03%	10.74%	5.50%	-10.65%	7/19/2007
UCC	ProShares Ultra Consum. Serv's	*None	-5.05%	-13.18%	-16.19%	0.00%	0.00%	-18.36%	6/4/2007
EWO	iShares Austria Index	Europe Stock	-5.13%	-10.04%	-12.92%	-2.40%	-5.99%	-13.88%	6/4/2007
IEZ	iShares DJ Oil Equipm.&Service	Specialty-Natural Reso	-5.22%	-0.35%	3.07%	26.44%	12.87%	-7.90%	7/23/2007
GWX	SPDR S&P Intern. SmCap	*None	-5.25%	-4.83%	-5.63%	0.00%	0.00%	-9.90%	7/12/2007
PXQ	PowerShares Dyn. Networking	Specialty-Technology	-5.25%	-4.44%	-3.76%	8.04%	1.60%	-10.49%	7/19/2007
HHN	HealthShares Neuroscience Index	*None	-5.30%	-8.78%	-9.04%	0.00%	0.00%	-16.37%	4/26/2007
DBE	PowerShares DB Energy Fund	*None	-5.31%	-3.75%	-1.58%	0.00%	0.00%	-7.75%	7/10/2007
UNG	U.S. Natural Gas Fund	*None	-5.33%	-14.79%	-29.30%	0.00%	0.00%	-31.82%	5/17/2007
EWT	iShares Taiwan Index	Pacific Asia/excl. Japan	-5.42%	-3.12%	6.37%	7.03%	5.21%	-9.81%	7/23/2007
RYE	Rydex S&P Equal Weight Energy	*None	-5.43%	-5.13%	-5.01%	14.23%	4.54%	-10.30%	7/23/2007
GSG	iShares GSCI Commodity Index	*None	-5.49%	-1.90%	0.36%	3.19%	0.55%	-9.76%	9/6/2006
DFE	Wisdom Tree Europe SmCap Div.	Europe Stock	-5.49%	-7.25%	-10.33%	3.98%	-2.90%	-11.17%	6/4/2007
PBS	Dynamic Media	Media	-5.82%	-10.70%	-10.96%	-5.01%	-6.79%	-12.93%	7/17/2007
OIH	Oil Services HOLDRs	Specialty-Natural Reso	-5.85%	-1.32%	1.63%	23.16%	11.42%	-8.64%	7/23/2007
EWK	iShares Belgium Index	Europe Stock	-5.88%	-8.86%	-10.55%	-1.95%	-5.61%	-12.29%	7/12/2007
HRJ	HealthShares European Drugs	*None	-5.91%	-6.33%	-7.81%	0.00%	0.00%	-12.18%	7/12/2007
PXJ	Dynamic Oil & Gas Services	Oil & Gas	-5.96%	-2.15%	0.48%	26.21%	12.10%	-9.59%	7/23/2007
UXI	ProShares Ultra Industrials	*None	-5.97%	-5.40%	-6.82%	0.00%	0.00%	-14.19%	7/19/2007
FXA	CurrencyShares Australian Dollar	*None	-6.03%	-3.25%	-1.18%	3.56%	0.81%	-7.22%	7/25/2007
IIF	Morgan Stanley India Fund	India	-6.06%	-4.76%	-8.90%	-16.06%	-9.38%	-19.20%	12/6/2006
DNH	Wisdom Tree Pacific ex-Japan Hi Y.	Pacific/Asia ex-Japan	-6.06%	-6.07%	-4.71%	11.42%	2.06%	-11.85%	7/23/2007
DLS	Wisdom Tree Intern. SmallCap Div.	*None	-6.08%	-6.60%	-8.50%	5.96%	-1.45%	-10.24%	7/19/2007
USO	U.S. Oil Fund	*None	-6.32%	0.53%	7.50%	2.00%	2.58%	-15.39%	9/6/2006
DKA	Wisdom Tree Intern. Energy	*None	-6.36%	-6.53%	-0.77%	10.31%	4.63%	-12.78%	7/12/2007
GUR	SPDR S&P Emerging Europe	*None	-6.41%	-4.53%	1.76%	0.00%	0.00%	-12.62%	7/23/2007
UCR	Claymore MACROShares Oil Up	*None	-6.45%	-5.40%	-2.58%	12.36%	0.00%	-7.07%	7/17/2007
EZA	iShares South Africa Index	N/A	-6.65%	-6.14%	-8.76%	1.84%	-3.34%	-14.78%	7/23/2007
EWY	iShares S. Korea Index	Pacific Asia/excl. Japan	-6.94%	0.71%	4.75%	23.20%	11.84%	-12.22%	7/23/2007
UYM	ProShares Ultra Basic Materials	*None	-7.10%	-10.13%	-13.00%	0.00%	0.00%	-21.75%	7/19/2007
			-7.15%	-4.12%	-5.92%	0.00%	0.00%	-13.12%	5/4/2007

Ticker	ETF Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	DatePeak
ROM	ProShares Ultra Technology	*None	-7.41%	-3.90%	-2.89%	0.00%	0.00%	-14.20%	7/19/2007
FXN	1st Trust Energy AlphaDEX	*None	-7.43%	-8.95%	-8.00%	0.00%	0.00%	-14.13%	7/19/2007
IIH	Internet Infrastructure HOLDRs	Specialty-Technology	-7.44%	-15.06%	-10.85%	-11.17%	-9.67%	-17.80%	7/13/2007
EWZ	iShares Brazil Index	Latin America Stock	-7.51%	-5.40%	-2.58%	23.29%	9.27%	-17.19%	7/23/2007
XHB	State Street SPDR Home Builders	Large Blend	-7.81%	-18.60%	-29.78%	-33.03%	-26.43%	-36.93%	2/2/2007
DBS	PowerShares DB Silver Fund	*None	-8.16%	-6.18%	-12.81%	0.00%	0.00%	-20.30%	2/26/2007
BDH	Broadband HOLDRs	Specialty-Technology	-8.26%	-9.91%	-9.91%	-7.51%	-8.79%	-20.11%	10/13/2006
SLV	iShares Silver Trust	Specialty-Precious Met	-8.74%	-6.27%	-13.15%	-9.65%	-11.60%	-20.93%	2/26/2007
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-9.00%	-2.77%	-6.82%	-8.57%	-7.77%	-15.45%	7/19/2007
DIG	ProShares Ultra Oil & Gas	*None	-10.02%	-4.47%	-3.48%	0.00%	0.00%	-18.13%	7/23/2007
TKF	Turkish Investment Fund	Turkey	-10.81%	6.72%	5.22%	10.44%	4.13%	-15.33%	7/25/2007
ITB	iShares DJ US Home Construction	*None	-11.51%	-23.28%	-34.59%	-42.51%	-33.27%	-45.21%	2/2/2007
TF	Thai Capital Fund	Pacific Asia/excl. Japan	-13.71%	5.51%	10.80%	16.24%	9.35%	-16.74%	7/19/2007
REM	iShares FTSE NAREIT Mortgage	*None	-20.23%	-33.38%	-37.86%	0.00%	0.00%	-38.41%	6/4/2007