## Sector ETFs as of 8/23/2007

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	Date Peak
BHH	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
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
ННМ	HealthShares Metabolic Disorders	*None	3.16%	-5.58%	-12.21%	0.00%	0.00%	-14.85%	4/25/2007
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

IYG     Dow Jones US Financial Serv's     Specialty-Financial     198%     5.54%     9.17%     7.55%     5.78%     10.07%       PRFF     PowerShares RAFI Financial     Specialty-Financial     1.95%     5.64%     9.43%     7.19%     5.71%     9.79%       HHU     HealthShares Gl/Gender Health     'None     1.93%     3.42%     5.37%     0.00%     0.00%     5.51%       UUP     PowerShares DB Agniculture Fd     'None     1.84%     1.10%     0.95%     0.00%     0.00%     1.33%       VFH     Vaguard Financials     Specialty-Financial     1.75%     5.37%     9.29%     6.93%     5.64%     9.82%       REZ     iShares FTSE NAREIT Residential     'None     1.72%     7.10%     -12.39%     0.00%     0.00%     5.23%       PUI     PowerShares Dryn. Utilities     Specialty-Financial     1.75%     5.64%     9.30%     6.55%     5.65%     9.68%       IYF     PowerShares Utilities     Specialty-Financial     1.54%     5.64%     9.30%     6.55%     5.65%     9.68%	2/20/2007
HHU   HealthShares GI/Gender Health   'None   1.93%   -3.42%   -5.37%   0.00%   0.00%   -9.00%     DBA   PowerShares DB Agriculture Fd   'None   1.84%   1.10%   0.95%   0.00%   0.00%   -5.51%     UUP   PowerShares DB US Dollar Bullish   'None   1.80%   -0.56%   -0.12%   0.00%   0.00%   -1.35%     VFH   Vanguard Financials   Specialty-Financial   1.75%   -5.37%   9.29%   -6.93%   -5.64%   -9.82%     REZ   iShares FTSE NAREIT Residential   'None   1.72%   -7.10%   -12.39%   0.00%   0.00%   -13.12%     HHE   HealthShares Cardio Devices   'None   1.58%   -2.31%   1.98%   0.00%   0.00%   -5.23%     PUI   PowerShares Dyn. Utilities   Specialty-Utilities   1.51%   -2.79%   8.60%   -0.53%   -3.47%   -11.48%     XLF   Financial Select Sector   Specialty-Utilities   1.44%   -0.52%   -6.94%   3.88%   -0.85%   -9.24%     IYF   Dow Jones US Financials   Specialty-Einancial   1.41%   -5.73% </td <td>2/20/2007</td>	2/20/2007
DBA   PowerShares DB Agriculture Fd   'None   1.84%   1.10%   0.95%   0.00%   0.00%   5.51%     UUP   PowerShares DB US Dollar Bullish   'None   1.80%   0.56%   0.12%   0.00%   0.00%   1.35%     VFH   Vanguard Financials   Specialty-Financial   1.75%   5.37%   9.29%   6.63%   5.64%   9.82%     REZ   iShares FTSE NAREIT Residential   'None   1.72%   7.10%   12.39%   0.00%   0.00%   1.31%     HHE   HealthShares Cardio Devices   'None   1.58%   -2.31%   1.98%   0.00%   0.00%   5.23%     PUI   PowerShares Dyn. Utilities   Specialty-Utilities   1.57%   -2.79%   -8.60%   -0.53%   -3.47%   -11.48%     XLF   Financial Select Sector   Specialty-Utilities   1.54%   -5.64%   -9.30%   -6.59%   -5.66%   -9.68%     IYF   Dow Jones US Financial Sector   Specialty-Utilities   1.44%   -5.73%   9.51%   -6.99%   -5.96%   -10.19%     JXI   iShares S&P Global Utilities   'None   1.22%   -1.18%	6/1/2007
UUP   PowerShares DB US Dollar Bullish   *None   1.80%   -0.56%   -0.12%   0.00%   0.00%   -1.35%     VFH   Vanguard Financials   Specialty-Financial   1.75%   -5.37%   -9.29%   -6.93%   -5.64%   -9.82%     REZ   iShares FTSE NAREIT Residential   *None   1.72%   -7.10%   -12.39%   0.00%   0.00%   -13.12%     HHE   HealthShares Cardio Devices   *None   1.58%   -2.31%   -1.98%   0.00%   0.00%   -5.23%     PUI   PowerShares Dyn. Utilities   Specialty-Utilities   1.57%   -2.79%   -8.60%   -0.53%   -3.47%   -11.48%     XLF   Financial Select Sector   Specialty-Utilities   1.54%   -5.64%   -9.90%   -6.59%   -5.56%   -9.68%     PRFU   PowerShares Utilities   Specialty-Utilities   1.44%   -0.52%   -6.94%   3.88%   -0.85%   -9.24%     JXI   iShares S&P Global Utilities   *None   1.27%   -2.47%   -5.37%   7.39%   1.81%   -5.82%     IXP   S&P Global Telecommunications   Specialty-Commun.   1.02%	4/9/2007
VFH     Vanguard Financials     Specialty-Financial     1.75%     -5.37%     -9.29%     -6.93%     -5.64%     -9.82%       REZ     iShares FTSE NAREIT Residential     *None     1.72%     -7.10%     -12.39%     0.00%     0.00%     -13.12%       HHE     HealthShares Cardio Devices     *None     1.58%     -2.31%     -1.98%     0.00%     0.00%     -5.23%       PUI     PowerShares Dyn. Utilities     Specialty-Utilities     1.57%     -2.79%     -8.60%     -0.53%     -3.47%     -11.48%       XLF     Financial Select Sector     Specialty-Financial     1.54%     -5.64%     -9.30%     -6.59%     -5.56%     -9.68%       PRFU     PowerShares Utilities     Specialty-Financial     1.54%     -5.64%     -9.30%     -6.59%     -5.96%     -10.19%       JXI     iShares S&P Global Utilities     *None     1.27%     -2.47%     -5.37%     7.39%     1.81%     -5.82%       IXP     S&P Global Telecommunications     Specialty-Commun.     1.02%     -1.18%     -1.81%     1.21%     5.53%     -3.72	6/18/2007
REZ   iShares FTSE NAREIT Residential   *None   1.72%   -7.10%   -12.39%   0.00%   0.00%   -13.12%     HHE   HealthShares Cardio Devices   *None   1.58%   -2.31%   -1.98%   0.00%   0.00%   -5.23%     PUI   PowerShares Dyn. Utilities   Specialty-Utilities   1.57%   -2.79%   -8.60%   -0.53%   -3.47%   -11.48%     XLF   Financial Select Sector   Specialty-Utilities   1.54%   -5.64%   -9.30%   -6.59%   -5.56%   -9.68%     PRFU   PowerShares Utilities   Specialty-Utilities   1.44%   -0.52%   -6.94%   3.88%   -0.85%   -9.24%     IYF   Dow Jones US Financial Sector   Specialty-Financial   1.41%   -5.73%   -9.51%   -6.99%   -5.96%   -10.19%     JXI   iShares S&P Global Utilities   *None   1.27%   -2.47%   -5.37%   7.39%   1.81%   -5.82%     IXP   S&P Global Telecommunications   Specialty-Commun.   1.02%   -1.18%   -1.81%   12.13%   5.53%   -3.72%     PBE   Dyn. Biotechnology/Genome   Biotech & Genome	6/14/2007
HHE   HealthShares Cardio Devices   *None   1.58%   -2.31%   -1.98%   0.00%   0.00%   -5.23%     PUI   PowerShares Dyn. Utilities   Specialty-Utilities   1.57%   -2.79%   -8.60%   -0.53%   -3.47%   -11.48%     XLF   Financial Select Sector   Specialty-Financial   1.54%   -5.64%   -9.30%   -6.59%   -5.56%   -9.68%     PRFU   PowerShares Utilities   Specialty-Utilities   1.44%   -0.52%   -6.94%   3.88%   -0.85%   -9.24%     IYF   Dow Jones US Financial Sector   Specialty-Financial   1.41%   -5.73%   -9.51%   -6.99%   -5.96%   -10.19%     JXI   iShares S&P Global Utilities   *None   1.27%   -2.47%   -5.37%   7.39%   1.81%   -5.82%     IXP   S&P Global Telecommunications   Specialty-Commun.   1.02%   -1.18%   -1.81%   12.13%   5.53%   -3.72%     PBE   Dyn. Biotechnology/Genome   Biotech & Genome   0.92%   0.38%   -3.73%   5.08%   0.60%   -5.78%     RYU   Rydex S&P Equal Wt. Utilities   *None   0	2/20/2007
PUIPowerShares Dyn. UtilitiesSpecialty-Utilities1.57%-2.79%-8.60%-0.53%-3.47%-11.48%XLFFinancial Select SectorSpecialty-Financial1.54%-5.64%-9.30%-6.59%-5.56%-9.68%PRFUPowerShares UtilitiesSpecialty-Utilities1.44%-0.52%-6.94%3.88%-0.85%-9.24%IYFDow Jones US Financial SectorSpecialty-Financial1.41%-5.73%-9.51%-6.99%-5.96%-10.19%JXIiShares S&P Global Utilities*None1.27%-2.47%-5.37%7.39%1.81%-5.82%IXPS&P Global TelecommunicationsSpecialty-Commun.1.02%-1.18%-1.81%12.13%5.53%-3.72%PBEDyn. Biotechnology/GenomeBiotech & Genome0.92%0.38%-3.73%5.08%0.60%-5.78%RYURydex S&P Equal Wt. Utilities*None0.76%-1.78%-7.31%4.95%-0.18%-8.71%	5/30/2007
XLF   Financial Select Sector   Specialty-Financial   1.54%   -5.64%   -9.30%   -6.59%   -5.56%   -9.68%     PRFU   PowerShares Utilities   Specialty-Utilities   1.44%   -0.52%   -6.94%   3.88%   -0.85%   -9.24%     IYF   Dow Jones US Financial Sector   Specialty-Utilities   1.41%   -5.73%   -9.51%   -6.99%   -5.96%   -10.19%     JXI   iShares S&P Global Utilities   *None   1.27%   -2.47%   -5.37%   7.39%   1.81%   -5.82%     IXP   S&P Global Telecommunications   Specialty-Commun.   1.02%   -1.18%   -1.81%   12.13%   5.53%   -3.72%     PBE   Dyn. Biotechnology/Genome   Biotech & Genome   0.92%   0.38%   -3.73%   5.08%   0.60%   -5.78%     RYU   Rydex S&P Equal Wt. Utilities   *None   0.76%   -1.78%   -7.31%   4.95%   -0.18%   -8.71%	8/9/2007
PRFU   PowerShares Utilities   Specialty-Utilities   1.44%   -0.52%   -6.94%   3.88%   -0.85%   -9.24%     IYF   Dow Jones US Financial Sector   Specialty-Financial   1.41%   -5.73%   -9.51%   -6.99%   -5.96%   -10.19%     JXI   iShares S&P Global Utilities   *None   1.27%   -2.47%   -5.37%   7.39%   1.81%   -5.82%     IXP   S&P Global Telecommunications   Specialty-Commun.   1.02%   -1.18%   -1.81%   12.13%   5.53%   -3.72%     PBE   Dyn. Biotechnology/Genome   Biotech & Genome   0.92%   0.38%   -3.73%   5.08%   0.60%   -5.78%     RYU   Rydex S&P Equal Wt. Utilities   *None   0.76%   -1.78%   -7.31%   4.95%   -0.18%   -8.71%	5/21/2007
IYF   Dow Jones US Financial Sector   Specialty-Financial   1.41%   -5.73%   -9.51%   -6.99%   -5.96%   -10.19%     JXI   iShares S&P Global Utilities   *None   1.27%   -2.47%   -5.37%   7.39%   1.81%   -5.82%     IXP   S&P Global Telecommunications   Specialty-Commun.   1.02%   -1.18%   -1.81%   12.13%   5.53%   -3.72%     PBE   Dyn. Biotechnology/Genome   Biotech & Genome   0.92%   0.38%   -3.73%   5.08%   0.60%   -5.78%     RYU   Rydex S&P Equal Wt. Utilities   *None   0.76%   -1.78%   -7.31%   4.95%   -0.18%   -8.71%	5/30/2007
JXI   iShares S&P Global Utilities   *None   1.27%   -2.47%   -5.37%   7.39%   1.81%   -5.82%     IXP   S&P Global Telecommunications   Specialty-Commun.   1.02%   -1.18%   -1.81%   12.13%   5.53%   -3.72%     PBE   Dyn. Biotechnology/Genome   Biotech & Genome   0.92%   0.38%   -3.73%   5.08%   0.60%   -5.78%     RYU   Rydex S&P Equal Wt. Utilities   *None   0.76%   -1.78%   -7.31%   4.95%   -0.18%   -8.71%	5/21/2007
IXP   S&P Global Telecommunications   Specialty-Commun.   1.02%   -1.18%   -1.81%   12.13%   5.53%   -3.72%     PBE   Dyn. Biotechnology/Genome   Biotech & Genome   0.92%   0.38%   -3.73%   5.08%   0.60%   -5.78%     RYU   Rydex S&P Equal Wt. Utilities   *None   0.76%   -1.78%   -7.31%   4.95%   -0.18%   -8.71%	2/20/2007
PBE     Dyn. Biotechnology/Genome     Biotech & Genome     0.92%     0.38%     -3.73%     5.08%     0.60%     -5.78%       RYU     Rydex S&P Equal Wt. Utilities     *None     0.76%     -1.78%     -7.31%     4.95%     -0.18%     -8.71%	6/1/2007
RYU     Rydex S&P Equal Wt. Utilities     *None     0.76%     -1.78%     -7.31%     4.95%     -0.18%     -8.71%	7/13/2007
	4/25/2007
DBT Wisdom Tree Intern. Technology *None 0.69% -1.46% -0.43% 3.48% 2.93% -5.28%	5/21/2007
	7/19/2007
RYF     Rydex S&P Equal Weight Financ.     *None     0.62%     -7.60%     -10.73%     -6.58%     -6.64%     -11.36%	2/20/2007
PTE PowerShares Dyn Telecom&Wirel. Specialty-Communications 0.49% -1.43% -0.24% 7.50% 4.33% -4.97%	7/19/2007
PTH PowerShares Dyn. Heath Portf. *None 0.35% -1.28% -2.83% 9.88% 2.55% -4.24%	6/20/2007
IHIiShares DJ US Medical DevicesSpecialty-Health0.28%3.41%3.22%12.24%6.21%-2.48%	8/8/2007
KXI     iShares S&P Global Consum. Stapl.     *None     0.14%     -1.15%     -2.54%     6.70%     1.91%     -3.89%	7/13/2007
HHQ     HealthShares Composite Index     *None     0.04%     -0.30%     -3.16%     0.00%     0.00%     -3.95%	5/22/2007
PXI     PowerShares Dynamic Energy     *None     0.00%     0.0	7/13/2007
PXN Lux Nanotech Nanotechnology 0.00% -3.27% -5.34% -2.26% -3.03% -8.92%	10/31/2006
PPA     Aerospace & Defense     -0.05%     2.01%     2.44%     17.61%     8.72%     -3.45%	7/19/2007
UDN     PowerShares DB US Dollar Bearish *None     -0.11%     2.13%     2.25%     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
PHO     Water Resources     -0.24%     -1.30%     0.24%     11.19%     5.63%     -6.27%	7/19/2007
PFI     PowerShares Dyn. Financial Portf.     *None     -0.28%     -7.91%     -9.01%     -3.51%     -4.11%     -9.64%	6/4/2007

FX     CurrencyShares Swiss Franc     None     429%     289%     125%     9.7%     115%     4.45%     8.92007       XLV     Heath Care Select SPDR     Specially-Heath     429%     3.15%     6.39%     2.39%     1.12%     6.77%     5232007       VHT     Varguard Health Care     Specially-Heath     4.37%     2.57%     5.37%     3.76%     4.39%     6.57%     6.01%     4.25%     5.37%     7.05%     4.07%     5.00%     1.22%     0.00%     1.3.6%     6.5207       PRH     HeathShares RegistarE Functure     Specially-Feath     4.44%     3.33%     6.65%     4.22%     0.00%     4.3.6%     6.5207       PGF     PowerShares Fun Peterne Port.     None     4.5.5%     4.5.5%     4.05%     4.05%     4.05%     4.05%     4.05%     4.05%     4.05%     4.00%     4.00%     6.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00% </th <th>Ticker</th> <th>Fund Name</th> <th>Orientation</th> <th>4 wk</th> <th>8 wk</th> <th>12 wk</th> <th>YTD</th> <th>%M/A</th> <th>DD%</th> <th>Date Peak</th>	Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	Date Peak
Vanguard Health Care     Specially-Health     0.37%     2.57%     5.37%     0.39%     5.57%     0.12007       HHG     HealthShares Infectious Disease     None     0.44%     3.39%     6.39%     0.00%     16.39%     5.57%     5.2007       PRH     PowerShares RAFI HealthCare     Specially-Health     0.44%     3.39%     6.39%     0.00%     0.00%     16.39%     6.52007       PRH     PowerShares ReginalPulmon. Inf.     None     0.51%     7.55%     5.55%     7.24%     0.00%     8.41%     102/0200       PGF     PowerShares Erin. Preferred Port.     None     0.51%     3.55%     5.55%     7.24%     0.00%     8.41%     102/0200       PGI     Pinameaeutoals HOLDRs     Specially-Health     0.55%     1.45%     5.46%     3.61%     1.00%     6.75%     4.202007       GLD     StreetTRACKS Gold Shares     Specially-Health     0.55%     1.45%     3.65%     3.61%     6.61%     3.61%     3.65%     5.61%     4.202007       GLD     streetTRACKS Gold Shares     Specially-Health<	FXF	CurrencyShares Swiss Franc	*None	-0.29%	2.09%	1.52%	0.97%	1.15%	-1.43%	8/3/2007
Hird     HealthShures Infectious Disease     None     0.43%     6.01%     14.26%     0.00%     16.36%     5/22077       HRH     HealthShures RegnithPlumon Ind.     None     0.44%     3.39%     6.66%     3.43%     0.70%     7.01%     5/22077       HRR     HealthShures RegnithPlumon Ind.     None     0.41%     5.90%     12.73%     0.00%     6.01%     5.22077       PIC     PowerShares Dynamic Insurance     Specially-Financial     0.51%     7.67%     8.56%     4.02%     0.00%     6.81%     5222077       PGF     PowerShares Fin-Prefered PCrtt     None     0.51%     3.54%     5.05%     7.20%     0.00%     6.81%     522007       DDI     Wisdom Tree Intem. Industrial     None     0.55%     5.16%     6.40%     1.65%     4.10%     3.65%     5.21007       DDI     Wisdom Tree Intem. Industrial     None     0.55%     1.41%     0.46%     3.55%     6.01%     6.42077       GLD     stheetTRACK Sold Fund     Specially-Francial     0.57%     5.16%     8.55% <t< td=""><td>XLV</td><td>Health Care Select SPDR</td><td>Specialty-Health</td><td>-0.29%</td><td>-3.16%</td><td>-6.39%</td><td>2.39%</td><td>-1.12%</td><td>-6.77%</td><td>5/23/2007</td></t<>	XLV	Health Care Select SPDR	Specialty-Health	-0.29%	-3.16%	-6.39%	2.39%	-1.12%	-6.77%	5/23/2007
PRHH     PowerShares RAFI Healthcare     Specially-Health     0.44%     3.39%     6.65%     3.43%     0.70%     5.222007       HIR     HealthShares Respirat/Putron. Ind.     None     0.47%     5.90%     12.75%     0.00%     0.00%     13.90%     6.652007       PIC     PowerShares Dynamic Insurance     Specially-Financial     0.51%     5.54%     7.24%     0.00%     8.41%     5.222007       PGF     PowerShares Fin. Preferred Port.     None     0.51%     5.45%     4.46%     3.51%     5.021/2007       DOI     Wisdom Tree Intern Industrial     None     0.55%     5.16%     4.46%     3.51%     1.005%     5.021/2007       GLD     steattRACK God Shares     Specially-Heath     0.55%     4.16%     3.55%     4.26%     4.42000       GLD     steattRACK God Shares     Specially-Financial     0.55%     4.55%     4.55%     4.14%     4.95%     6.42007       GL     PowerShares Dyn. Heath Sarvs     None     0.51%     3.37%     5.65%     4.55%     4.05%     4.61%     5.61% <t< td=""><td>VHT</td><td>Vanguard Health Care</td><td>Specialty-Health</td><td>-0.37%</td><td>-2.57%</td><td>-5.37%</td><td>3.76%</td><td>-0.38%</td><td>-5.67%</td><td>6/1/2007</td></t<>	VHT	Vanguard Health Care	Specialty-Health	-0.37%	-2.57%	-5.37%	3.76%	-0.38%	-5.67%	6/1/2007
HRR     HealthShares Respirat/Pulmon. Ind     Nome     0.47%     5.90%     12.75%     0.00%     13.80%     65207       PIC     PowerShares Dynamic Insurance     Specialty-Financial     0.51%     -7.67%     4.50%     4.02%     4.09%     9.61%     5/222077       PGF     PowerShares Dynamic Insurance     Specialty-Health     0.51%     -5.45%     5.24%     0.00%     4.84%     12/4/2006       PPH     Pharmaceuticals HOLDRs     Specialty-Health     0.55%     -5.16%     5.46%     1.464%     3.51%     4.00%     4.65%     4.00%     4.65%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.00%     4.000     1.00%     4.000     1.00%     4.02007     1.00%     5.00%     5.00%     4.00%     6.01%     5.01%     4.05%     6.00%     6.01%     5.00%     4.00%     6.01%     5.00%     1.00%     4.02%     6.01%     5.00%	HHG	HealthShares Infectious Disease	*None	-0.43%	-8.01%	-14.26%	0.00%	0.00%	-16.36%	5/2/2007
PIC     PowerShares Dynamic Insurance     Specialty-Financial     -0.51%     -7.57%     -8.58%     -4.02%     -4.09%     -8.61%     5.222207       PGF     PowerShares Dynamic Insurance     Specialty-Health     -0.51%     -3.54%     -5.54%     -7.24%     0.00%     -4.41%     12/4/2006       PFH     Pharmaceuticals HOLDRs     Specialty-Health     -0.55%     4.10%     -7.45%     2.12%     0.00%     -8.56%     5/21/2007       DDI     Wisdom Tree Intern. Industrial     'None     -0.55%     1.40%     0.35%     3.26%     0.39%     4.73%     4/20/2007       IAU     Shares Comex Gold     Specialty-Financial     0.55%     1.40%     0.35%     3.03%     4.17%     4/20/2007       IKG     S&P Global Financial Sector     Specialty-Financial     0.57%     5.15%     6.51%     3.54%     4.05%     6.01%     6/4/2007       IKK     IShares DJ US Insurance Index     Specialty-Financial     0.72%     7.02%     1.35%     4.27%     0.05%     4.14%     5/7/2007       IKK     IShares DJ US Insurance Index<	PRFH	PowerShares RAFI Healthcare	Specialty-Health	-0.44%	-3.39%	-6.68%	3.43%	-0.78%	-7.01%	5/22/2007
PGF     PowerShares Fin. Preferred Port.     'None     -0.51%     -3.54%     -5.54%     -7.24%     0.00%     -8.41%     12/4/2006       PPH     Pharmaceuticals HOLDRs     Specialty-Health     -0.51%     -3.54%     -5.64%     -1.24%     0.00%     -8.56%     5/21/2007       DDI     Wisdom Tree Intern. Industrial     'None     -0.55%     -6.16%     -6.46%     14.64%     3.51%     -10.06%     /7/16/2007       IAU     Shares Cornex Cold     Specialty-Precious Metals     -0.56%     1.44%     -0.35%     -0.35%     -0.44%     3.51%     -0.00%     4.202007       IXG     S&P Global Financial Sector     Specialty-Financial     -0.57%     -5.16%     -8.51%     -3.35%     -4.14%     -8.95%     64/2007       IXG     S&P Global Financial     'None     -0.61%     -3.37%     -6.82%     8.05%     1.00%     -6.11%     -6.15%     -3.35%     -4.27%     0.00%     -4.75%     -5.22007       IXK     Shares DJ US Insurance Index     Specialty-Health     -0.72%     -6.33%     6.00%     0.34%	HHR	HealthShares Respirat/Pulmon. Ind.	*None	-0.47%	-5.90%	-12.73%	0.00%	0.00%	-13.80%	6/5/2007
PPH     Pharmaceuticals HOLDRs     Specialty-Health     0.53%     4.10%     7.45%     2.12%     0.00%     6.45%     5.2112007       DDI     Wisdom Tree Inten. Industrial     None     0.55%     5.16%     5.46%     14.64%     3.51%     10.00%     71/6/2007       IAU     IShares Conex Gold     Specialty-Natural Res.     0.55%     1.44%     0.35%     3.26%     0.39%     4.17%     4/20/2007       GLD     streetTRACKS Gold Shares     Specialty-Friencial     0.57%     5.16%     3.51%     0.30%     4.07%     4/20/2007       DGL     PowerShares DB Gold Fund     None     0.61%     1.17%     0.50%     0.00%     4.07%     4/20/2007       PTJ     PowerShares Dyn. Heatth Servs     None     0.61%     3.37%     5.52%     8.05%     1.06%     6.01%     6/4/2007       IAK     IShares DJ US Insurance Index     Specialty-Financial     0.72%     7.02%     1.33%     4.10%     0.00%     4.02%     2.05%     1.05%     6.01%     6/2/2007       IXK     Stares DJ US Insurance Index<	PIC	PowerShares Dynamic Insurance	Specialty-Financial	-0.51%	-7.67%	-8.58%	-4.02%	-4.09%	-9.61%	5/22/2007
DDI     Wisdom Tree Intern. Industrial     None     0.55%     5.16%     5.46%     14.64%     3.51%     -10.08%     7/16/2017       IAU     IShares Comex Gold     Specialty-Natural Res.     0.55%     1.49%     0.35%     3.26%     0.39%     4.73%     4/20/2007       GLD     streetTRACKS Gold Shares     Specialty-Precious Metals     0.55%     1.43%     0.49%     3.16%     0.30%     5.07%     4/20/2007       IXG     S&P Global Financial Sector     Specialty-Financial     0.57%     5.15%     3.51%     0.30%     4.14%     4.95%     6/4/2007       DGL     PowerShares DB Gold Fund     None     0.61%     3.37%     5.62%     8.05%     1.06%     6.01%     6/4/2007       IAK     IShares DJ US Insurance Index     Specialty-Financial     0.72%     -6.53%     8.50%     3.34%     3.65%     8.90%     5/2/2007       IAK     Ishares DJ US Insurance Index     Specialty-Financial     0.72%     -7.02%     1.33%     4.27%     0.00%     .144%     5/7/2007       IXA     Stafe Biotechnology </td <td>PGF</td> <td>PowerShares Fin. Preferred Portf.</td> <td>*None</td> <td>-0.51%</td> <td>-3.54%</td> <td>-5.54%</td> <td>-7.24%</td> <td>0.00%</td> <td>-8.41%</td> <td>12/4/2006</td>	PGF	PowerShares Fin. Preferred Portf.	*None	-0.51%	-3.54%	-5.54%	-7.24%	0.00%	-8.41%	12/4/2006
IAU     iShares Comex Gold     Specially-Natural Res.     0.55%     1.49%     0.35%     3.26%     0.38%     4.73%     4/20/207       GLD     streetTRACKS Gold Shares     Specially-Precious Metals     0.66%     1.43%     0.49%     3.18%     0.30%     5.07%     4/20/2007       IXG     S&P Global Financial Sector     Specially-Financial     0.57%     5.16%     6.51%     3.83%     4.14%     8.95%     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 Ser/s     None     0.61%     3.37%     5.62%     8.05%     1.06%     6.01%     6/4/2007       IAK     iShares DJ US Insurance Index     Specially-Health     0.72%     6.53%     4.05%     0.00%     1.44%     5/7/2007       IXJ     S&P Global Healthcare     Specially-Health     0.76%     2.93%     4.07%     6.70%     4/26/2007       IXI     Skares DJ US Healthcare     Specially-Health     0.76%     0.91%	PPH	Pharmaceuticals HOLDRs	Specialty-Health	-0.53%	-4.10%	-7.45%	2.12%	0.00%	-8.56%	5/21/2007
GLD     streetTRACKS Gold Shares     Specially-Frecious Metals     -0.56%     1.43%     -0.49%     3.18%     0.30%     -5.07%     4/20/2007       IXG     S&P Global Financial Sector     Specially-Financial     -0.57%     5.16%     -8.51%     -3.83%     4.14%     -8.95%     6/4/2007       DGL     PowerShares DB Gold Fund     'None     -0.61%     -3.37%     -5.62%     8.05%     1.06%     -6.01%     6/4/2007       PTJ     PowerShares Dyn. Health Servis     'None     -0.61%     -3.37%     -5.62%     8.05%     1.06%     -6.01%     6/4/2007       IAK     iShares DJ US Insurance Index     Specially-Financial     -0.72%     -7.02%     -3.34%     -3.65%     8.90%     5/22/2007       IXJ     S&P Global Healthcare     Specially-Health     -0.76%     -2.83%     -6.00%     0.80%     -2.05%     -7.12%     5/7/2007       IXJ     S&P Global Healthcare     Specially-Health     -0.76%     -2.83%     -6.00%     0.80%     -2.05%     -7.12%     5/7/2007       IXH     Dow Jones US Healthcare	DDI	Wisdom Tree Intern. Industrial	*None	-0.55%	-5.16%	-5.46%	14.64%	3.51%	-10.08%	7/16/2007
IXG   S&P Global Financial Sector   Specialty-Financial   -0.57%   -5.16%   -8.51%   -3.83%   4.14%   -8.95%   6.44/2007     DGL   PowerShares DB Gold Fund   'None   -0.61%   1.17%   -0.50%   0.00%   0.00%   4.75%   4/20/2007     PTJ   PowerShares DJU S Insurance Index   Specialty-Financial   -0.61%   -3.37%   -5.62%   8.05%   1.06%   -6.01%   6/4/2007     IAK   IShares DJ US Insurance Index   Specialty-Financial   -0.72%   -5.22%   8.05%   3.34%   -5.65%   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%   -9.91%   -4.06%   0.27%   -1.49%   6.70%   4/26/2007     IXH   Dow Jones US Healthcare   Specialty-Health   -0.76%   -9.91%   -4.06%   0.27%   -1.49%   6.70%   4/12%   7/19/2007     IXH   Dow Jones US Healthcare   Specialty-Health   -0.82%   2.42%   1	IAU	iShares Comex Gold	Specialty-Natural Res.	-0.55%	1.49%	-0.35%	3.26%	0.38%	-4.73%	4/20/2007
DGL     PowerShares DB Gold Fund     "None     -0.61%     1.17%     -0.50%     0.00%     4.75%     4/20/2007       PTJ     PowerShares DJ US Insurance Index     Specialty-Financial     -0.61%     -3.37%     -5.62%     8.05%     1.06%     -6.01%     6/4/2007       IAK     iShares DJ US Insurance Index     Specialty-Financial     -0.72%     -6.53%     -8.50%     -3.4%     -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     Nasdag Biotechnology     Specialty-Health     -0.76%     -9.1%     -4.06%     0.27%     -1.49%     -6.70%     4/26/2007       IVH     Dow Jones US Healthcare     Specialty-Health     -0.79%     -2.49%     -5.79%     2.73%     -0.85%     -6.17%     5/7/2007       IKH     IShares DJ US Aerospace&Defense <td>GLD</td> <td>streetTRACKS Gold Shares</td> <td>Specialty-Precious Metals</td> <td>-0.56%</td> <td>1.43%</td> <td>-0.49%</td> <td>3.18%</td> <td>0.30%</td> <td>-5.07%</td> <td>4/20/2007</td>	GLD	streetTRACKS Gold Shares	Specialty-Precious Metals	-0.56%	1.43%	-0.49%	3.18%	0.30%	-5.07%	4/20/2007
PTJ     PowerShares Dyn. Health Ser/s     'None     -0.61%     -3.37%     -5.62%     8.05%     1.06%     6.01%     6.4/2007       IAK     iShares DJ US Insurance Index     Specially-Financial     -0.72%     -5.53%     -8.05%     -3.34%     -8.05%     -8.09%     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     Specially-Health     -0.76%     -2.83%     -6.00%     0.80%     -2.05%     -7.12%     5/7/2007       IBB     Nasdaq Biotechnology     Specially-Health     -0.76%     -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       FKM     CurrencyShares Mexican Peso     'None     -1.04%     -2.47%     -3.12%     -5.05%     6.17%     -6.12%       FKM     CurrencyShares Mexican Peso     N	IXG	S&P Global Financial Sector	Specialty-Financial	-0.57%	-5.16%	-8.51%	-3.83%	-4.14%	-8.95%	6/4/2007
IAK   IShares DJ US Insurance Index   Specialty-Financial   0.72%   6.53%   6.80%   3.34%   3.65%   6.80%   52/2/207     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%   -2.83%   6.00%   0.80%   2.05%   7.12%   5/7/2007     ITA   Dow Jones US Healthcare   Specialty-Health   0.76%   -2.43%   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     IHF   IShares DJ US Healthcare Provid's   Specialty-Health   0.98%   -3.34%   6.33%   4.84%   0.07%   6.617%   5/31/2007     FXM   CurrencyShares Mexican Peso   'None   1.04%   -2.47%   3.12%   2.50%   1.07%	DGL	PowerShares DB Gold Fund	*None	-0.61%	1.17%	-0.50%	0.00%	0.00%	-4.75%	4/20/2007
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       IYH     Dow Jones US Healthcare     Specialty-Health     -0.76%     -0.91%     4.06%     0.27%     1.49%     -6.70%     4/26/2007       IYH     Dow Jones US Healthcare     Specialty-Health     -0.76%     -0.91%     4.06%     0.27%     1.49%     -6.70%     4/26/2007       IYH     Dow Jones US Healthcare     Specialty-Health     -0.78%     2.35%     2.42%     19.72%     9.25%     4.12%     7/19/2007       IHF     iShares DJ US Healthcare     None     -1.04%     -2.47%     3.12%     5.012/007     6/1/2007       PEJ     PowerShares Autoimmune-Inflam     None     -1.06%	PTJ	PowerShares Dyn. Health Serv's	*None	-0.61%	-3.37%	-5.62%	8.05%	1.06%	-6.01%	6/4/2007
IXJ   S&P Global Healthcare   Specialty-Health   -0.76%   -2.83%   -6.00%   0.80%   -2.05%   -7.12%   57/12007     IBB   Nasdaq Biotechnology   Specialty-Health   -0.76%   -0.91%   4.06%   0.27%   1.49%   -6.70%   4/26/2007     IYH   Dow Jones US Healthcare   Specialty-Health   -0.76%   -2.49%   -5.79%   2.73%   -0.65%   -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     IHF   IShares DJ US Healthcare Provids   Specialty-Health   -0.99%   -3.34%   -6.33%   4.84%   0.07%   -6.79%   6/1/2007     FXM   CurrencyShares Mexican Peso   'None   -1.04%   -2.47%   -3.12%   -2.50%   -1.07%   -3.12%   5/31/2007     FLI   PowerShares Dyn. Leisure & Entertainment   -1.08%   -7.37%   -8.20%   -2.84%   4.51%   -9.86%   7/6/2007     FXO   1st Trust Financials AlphaDEX   'None   -1.26%   -8.79%   -11.18%   0.00%   0.00% <td>IAK</td> <td>iShares DJ US Insurance Index</td> <td>Specialty-Financial</td> <td>-0.72%</td> <td>-6.53%</td> <td>-8.50%</td> <td>-3.34%</td> <td>-3.65%</td> <td>-8.90%</td> <td>5/22/2007</td>	IAK	iShares DJ US Insurance Index	Specialty-Financial	-0.72%	-6.53%	-8.50%	-3.34%	-3.65%	-8.90%	5/22/2007
IBB     Nasdaq Biotechnology     Specialty-Health     -0.76%     -0.91%     -4.06%     0.27%     -1.49%     -6.70%     4/26/2007       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       IFF     iShares DJ US Healthcare Provid's     Specialty-Health     -0.99%     -3.34%     -6.33%     4.84%     0.07%     -6.79%     6/1/2007       FXM     CurrencyShares Mexican Peso     'None     -1.04%     -2.47%     -3.12%     -2.50%     -1.07%     -3.12%     -5/31/2007       PEJ     PowerShares Autoimmune-Inflam.     None     -1.08%     -10.15%     -16.79%     0.00%     0.00%     -11.96%     -4.95%     -11.96%     -9.86%     7/16/2007       KHA     HealthShares Autoimmune-Inflam.     'None     -1.26%     -8.79%     -11.18%     0.00%     0.00%     -11.96%     6/4/2	RWX	streetTRACKS DJ Wil Intern. RE	*None	-0.72%	-7.02%	-13.35%	-4.27%	0.00%	-14.48%	5/7/2007
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       IHF     iShares DJ US Healthcare Provid's     Specialty-Health     -0.99%     -3.34%     6.33%     4.84%     0.07%     6.79%     6/1/2007       FXM     CurrencyShares Mexican Peso     'None     -1.04%     -2.47%     -3.12%     -2.50%     -1.07%     3.12%     5/31/2007       PEJ     PowerShares Dyn. Leisure & Ent.     Leisure & Entertainment     -1.08%     -7.37%     -8.20%     -2.84%     4.51%     -9.86%     7/6/2007       HHA     HealthShares Autoimmune-Inflam.     'None     -1.08%     -10.15%     -16.79%     0.00%     0.00%     -11.86%     4.51%     -9.86%     7/17/2007       IXSD     StateStreet SPDR Semiconductors     Specialty-Technology     -1.40%     -2.61%     -0.06%     6.24%     1.60%     4.92%     7/1	IXJ	S&P Global Healthcare	Specialty-Health	-0.76%	-2.83%	-6.00%	0.80%	-2.05%	-7.12%	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     IHF   iShares DJ US Healthcare Provid's   Specialty-Health   -0.99%   -3.34%   -6.33%   4.84%   0.07%   -6.79%   6/1/2007     FXM   CurrencyShares Mexican Peso   'None   -1.04%   -2.47%   -3.12%   -2.50%   -1.07%   -3.12%   5/31/2007     PEJ   PowerShares Dyn. Leisure & Ent.   Leisure & Entertainment   -1.08%   -7.37%   -8.20%   -2.84%   4.51%   -9.86%   7/6/2007     HHA   HealthShares Autoimmune-Inflam.   'None   -1.08%   -10.15%   -16.79%   0.00%   0.00%   -11.96%   6/4/2007     FXO   1st Trust Financials AlphaDEX   'None   -1.26%   -8.79%   -11.18%   0.00%   0.00%   -11.96%   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     FXH   1st Trust Health Care AlphaDEX   'None   -1.42%   -1.68%   -4.35%	IBB	Nasdaq Biotechnology	Specialty-Health	-0.76%	-0.91%	-4.06%	0.27%	-1.49%	-6.70%	4/26/2007
IHF   iShares DJ US Healthcare Provid's   Specialty-Health   -0.99%   -3.34%   -6.33%   4.84%   0.07%   -6.79%   6/1/2007     FXM   CurrencyShares Mexican Peso   *None   -1.04%   -2.47%   -3.12%   -2.50%   -1.07%   -3.12%   5/31/2007     PEJ   PowerShares Dyn. Leisure & Ent.   Leisure & Entertainment   -1.08%   -7.37%   -8.20%   -2.84%   -4.51%   -9.86%   7/6/2007     HHA   HealthShares Autoimmune-Inflam.   *None   -1.08%   -10.15%   -16.79%   0.00%   0.00%   -18.57%   4/23/2007     FXO   1st Trust Financials AlphaDEX   *None   -1.26%   -8.79%   -11.18%   0.00%   0.00%   -11.96%   -6/4/2007     XSD   StateStreet SPDR Semiconductors   Specialty-Technology   -1.40%   -2.61%   -0.06%   6.24%   1.60%   -8.92%   7/17/2007     DBR   Wisdom Tree Intern. Health Care   *None   -1.41%   -1.92%   4.95%   0.00%   -2.18%   -7.21%   4/25/2007     FXH   1st Trust Health Care AlphaDEX   *None   -1.42%   -1.68%   4.35%	IYH	Dow Jones US Healthcare	Specialty-Health	-0.79%	-2.49%	-5.79%	2.73%	-0.85%	-6.17%	5/7/2007
FXM   CurrencyShares Mexican Peso   *None   -1.04%   -2.47%   -3.12%   -2.50%   -1.07%   -3.12%   5/31/2007     PEJ   PowerShares Dyn. Leisure & Ent.   Leisure & Entertainment   -1.08%   -7.37%   -8.20%   -2.84%   4.51%   -9.86%   7/6/2007     HHA   HealthShares Autoimmune-Inflam.   *None   -1.08%   -10.15%   -16.79%   0.00%   0.00%   -18.57%   4/23/2007     FXO   1st Trust Financials AlphaDEX   *None   -1.26%   -8.79%   -11.18%   0.00%   0.00%   -11.96%   6/4/2007     XSD   StateStreet SPDR Semiconductors   Specialty-Technology   -1.40%   -2.61%   -0.06%   6.24%   1.60%   -8.92%   7/17/2007     DBR   Wisdom Tree Intern. Health Care   *None   -1.41%   -1.92%   4.95%   0.00%   0.00%   4.77%   6/4/2007     FXH   1st Trust Health Care AlphaDEX   *None   -1.42%   -1.68%   4.35%   0.00%   0.00%   4.77%   6/4/2007     DRF   Wisdom Tree Intern. Financial   *None   -1.44%   -3.34%   -6.05%   2.44%	ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	-0.82%	2.35%	2.42%	19.72%	9.25%	-4.12%	7/19/2007
PEJ   PowerShares Dyn. Leisure & Ent.   Leisure & Entertainment   -1.08%   -7.37%   -8.20%   -2.84%   4.51%   -9.86%   7/6/2007     HHA   HealthShares Autoimmune-Inflam.   *None   -1.08%   -10.15%   -16.79%   0.00%   0.00%   -11.857%   4/23/2007     FXO   1st Trust Financials AlphaDEX   *None   -1.26%   -8.79%   -11.18%   0.00%   0.00%   -11.96%   6/4/2007     XSD   StateStreet SPDR Semiconductors   Specialty-Technology   -1.40%   -2.61%   -0.06%   6.24%   1.60%   -8.92%   7/17/2007     DBR   Wisdom Tree Intern. Health Care   *None   -1.41%   -1.92%   -4.95%   0.08%   -2.18%   -7.21%   4/25/2007     FXH   1st Trust Health Care AlphaDEX   *None   -1.42%   -1.68%   -4.35%   0.00%   0.00%   -4.77%   6/4/2007     DRF   Wisdom Tree Intern. Financial   *None   -1.44%   -3.34%   -6.05%   2.44%   -1.01%   -7.45%   4/25/2007     WMH   Wireless HOLDRs   Specialty-Communications   -1.47%   0.39%   0.15%	IHF	iShares DJ US Healthcare Provid's	Specialty-Health	-0.99%	-3.34%	-6.33%	4.84%	0.07%	-6.79%	6/1/2007
HHA   HealthShares Autoimmune-Inflam.   *None   -1.08%   -10.15%   -16.79%   0.00%   0.00%   -18.57%   4/23/2007     FXO   1st Trust Financials AlphaDEX   *None   -1.26%   -8.79%   -11.18%   0.00%   0.00%   -11.96%   6/4/2007     XSD   StateStreet SPDR Semiconductors   Specialty-Technology   -1.40%   -2.61%   -0.06%   6.24%   1.60%   -8.92%   7/17/2007     DBR   Wisdom Tree Intern. Health Care   *None   -1.41%   -1.92%   -4.95%   0.00%   0.00%   -4.77%   6/4/2007     FXH   1st Trust Health Care AlphaDEX   *None   -1.42%   -1.68%   -4.35%   0.00%   0.00%   -4.77%   6/4/2007     DRF   Wisdom Tree Intern. Financial   *None   -1.44%   -3.34%   -6.05%   2.44%   -1.01%   -7.45%   4/25/2007     WMH   Wireless HOLDRs   Specialty-Communications   -1.47%   0.39%   0.15%   11.71%   6.17%   6.51%   7/16/2007	FXM	CurrencyShares Mexican Peso	*None	-1.04%	-2.47%	-3.12%	-2.50%	-1.07%	-3.12%	5/31/2007
FXO   1st Trust Financials AlphaDEX   *None   -1.26%   -8.79%   -11.18%   0.00%   0.00%   -11.96%   6/4/2007     XSD   StateStreet SPDR Semiconductors   Specialty-Technology   -1.40%   -2.61%   -0.06%   6.24%   1.60%   -8.92%   7/17/2007     DBR   Wisdom Tree Intern. Health Care   *None   -1.41%   -1.92%   4.95%   0.08%   -2.18%   -7.21%   4/25/2007     FXH   1st Trust Health Care AlphaDEX   *None   -1.42%   -1.68%   -4.35%   0.00%   0.00%   -4.77%   6/4/2007     DRF   Wisdom Tree Intern. Financial   *None   -1.44%   -3.34%   -6.05%   2.44%   -1.01%   -7.45%   4/25/2007     WMH   Wireless HOLDRs   Specialty-Communications   -1.47%   0.39%   0.15%   11.71%   6.17%   -6.51%   7/16/2007	PEJ	PowerShares Dyn. Leisure & Ent.	Leisure & Entertainment	-1.08%	-7.37%	-8.20%	-2.84%	-4.51%	-9.86%	7/6/2007
XSD   StateStreet SPDR Semiconductors   Specialty-Technology   -1.40%   -2.61%   -0.06%   6.24%   1.60%   -8.92%   7/17/2007     DBR   Wisdom Tree Intern. Health Care   *None   -1.41%   -1.92%   -4.95%   0.08%   -2.18%   -7.21%   4/25/2007     FXH   1st Trust Health Care AlphaDEX   *None   -1.42%   -1.68%   -4.35%   0.00%   0.00%   -4.77%   6/4/2007     DRF   Wisdom Tree Intern. Financial   *None   -1.44%   -3.34%   -6.05%   2.44%   -1.01%   -7.45%   4/25/2007     WMH   Wireless HOLDRs   Specialty-Communications   -1.47%   0.39%   0.15%   11.71%   6.17%   -6.51%   7/16/2007	HHA	HealthShares Autoimmune-Inflam.	*None	-1.08%	-10.15%	-16.79%	0.00%	0.00%	-18.57%	4/23/2007
DBR   Wisdom Tree Intern. Health Care   *None   -1.41%   -1.92%   -4.95%   0.08%   -2.18%   -7.21%   4/25/2007     FXH   1st Trust Health Care AlphaDEX   *None   -1.42%   -1.68%   -4.35%   0.00%   0.00%   -4.77%   6/4/2007     DRF   Wisdom Tree Intern. Financial   *None   -1.44%   -3.34%   -6.05%   2.44%   -1.01%   -7.45%   4/25/2007     WMH   Wireless HOLDRs   Specialty-Communications   -1.47%   0.39%   0.15%   11.71%   6.17%   -6.51%   7/16/2007	FXO	1st Trust Financials AlphaDEX	*None	-1.26%	-8.79%	-11.18%	0.00%	0.00%	-11.96%	6/4/2007
FXH   1st Trust Health Care AlphaDEX   *None   -1.42%   -1.68%   -4.35%   0.00%   0.00%   -4.77%   6/4/2007     DRF   Wisdom Tree Intern. Financial   *None   -1.44%   -3.34%   -6.05%   2.44%   -1.01%   -7.45%   4/25/2007     WMH   Wireless HOLDRs   Specialty-Communications   -1.47%   0.39%   0.15%   11.71%   6.17%   -6.51%   7/16/2007	XSD	StateStreet SPDR Semiconductors	Specialty-Technology	-1.40%	-2.61%	-0.06%	6.24%	1.60%	-8.92%	7/17/2007
DRF   Wisdom Tree Intern. Financial   *None   -1.44%   -3.34%   -6.05%   2.44%   -1.01%   -7.45%   4/25/2007     WMH   Wireless HOLDRs   Specialty-Communications   -1.47%   0.39%   0.15%   11.71%   6.17%   -6.51%   7/16/2007	DBR	Wisdom Tree Intern. Health Care	*None	-1.41%	-1.92%	-4.95%	0.08%	-2.18%	-7.21%	4/25/2007
WMH     Wireless HOLDRs     Specialty-Communications     -1.47%     0.39%     0.15%     11.71%     6.17%     -6.51%     7/16/2007	FXH	1st Trust Health Care AlphaDEX	*None	-1.42%	-1.68%	-4.35%	0.00%	0.00%	-4.77%	6/4/2007
	DRF	Wisdom Tree Intern. Financial	*None	-1.44%	-3.34%	-6.05%	2.44%	-1.01%	-7.45%	4/25/2007
FBT     1st Trust Biotechnolgy Index     Speciality-Health     -1.64%     -1.97%     -6.70%     1.70%     -1.36%     -8.59%     4/25/2007	WMH	Wireless HOLDRs	Specialty-Communications	-1.47%	0.39%	0.15%	11.71%	6.17%	-6.51%	7/16/2007
	FBT	1st Trust Biotechnolgy Index	Specialty-Health	-1.64%	-1.97%	-6.70%	1.70%	-1.36%	-8.59%	4/25/2007

TH     Telecom HOLDRs     Specially-Communications     1.81%     1.85%     4.45%     1.30%     5.34%     4.46%     5.31/207       IHE     Shares DJ US Pharmacoulicals     Spocially-Health     1.84%     5.22%     6.25%     0.45%     3.41%     6.45%     5.21%     0.00%     6.00%     7.92%     2.25007       RPI     Rydex S&P Equal Weight Health     None     1.90%     3.55%     6.46%     7.24%     6.00%     6.00%     6.00%     6.00%     6.00%     6.00%     6.00%     6.00%     7.0207       VOX     Vanguard Telecon Serviz     Specially-Commun.     1.90%     3.10%     6.10%     6.00%     1.25%     6.25%     4.83%     2.60%     4.84%     4.10%     7.112007       PUW     PowerShares Drift Inderadocon: El     Specially-Technology     2.00%     0.40%     1.11%     7.80%     4.45%     1.31%     2.81%     7.12007       PSW     WiderHill Chean Energy     Clean Energy     2.00%     0.00%     1.00%     1.23%     1.80%     7.12007     7.04%     4.42% <t< th=""><th>Ticker</th><th>Fund Name</th><th>Orientation</th><th>4 wk</th><th>8 wk</th><th>12 wk</th><th>YTD</th><th>%M/A</th><th>DD%</th><th>Date Peak</th></t<>	Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	Date Peak
DPP     PowerShures DB Precious Metals     None     1.85%     0.12%     2.95%     0.00%     0.00%     1.92%     2.928007       RYH     Rydox S&P Equal Weight Health     None     1.95%     3.56%     6.46%     7.24%     0.87%     6.06%     6.42007       RVL     ProShares Ultra HealthCare     None     1.95%     3.15%     6.16%     9.24%     5.45%     4.94%     0.00%     0.00%     1.037%     5.95%     4.83%     9.25%     4.84%     7.132007       PUW     PowerShures Dyn Hardraß-Cares. El     Spacially-Technology     2.00%     0.46%     1.19%     5.85%     4.23%     4.19%     7.192007       PHW     WideHill Clean Energy     Clean Energy     2.00%     4.05%     1.27%     0.00%     1.439%     4.02007       FAB     CurrencyShares Britsh Pound     None     2.16%     0.17%     1.20%     2.35%     1.00%     4.027%     7.12007       FAB     CurrencyShares Driftando Dy Index     None     2.49%     4.71%     1.20%     3.65%     1.02%     1.02% <td< td=""><td>TTH</td><td>Telecom HOLDRs</td><td>Specialty-Communications</td><td>-1.81%</td><td>-1.66%</td><td>-4.46%</td><td>11.90%</td><td>5.34%</td><td>-4.46%</td><td>5/31/2007</td></td<>	TTH	Telecom HOLDRs	Specialty-Communications	-1.81%	-1.66%	-4.46%	11.90%	5.34%	-4.46%	5/31/2007
RYH     Rydex S&P Equal Weight Health     None     1.90%     5.56%     6.48%     7.24%     0.87%     0.08%     0.42007       RXL     PmShares Ultra Healthoare     None     1.95%     6.72%     13.04%     0.00%     0.00%     13.75%     5.772007       VOX     Vanguard Telecon Servis     Specially-Commun.     1.95%     6.14%     6.74%     6.55%     4.83%     6.84%     7.155%     4.84%     7.13007       PUW     PowerShares Dyn Hadw&Cons: EL     Specially-Technology     2.00%     0.46%     1.19%     7.65%     4.83%     6.84%     7.128%     8.82007       PHW     PowerShares Dyn Hadw&Cons: EL     Specially-Technology     2.01%     5.35%     4.83%     6.44%     4.10%     4.01%     4.01%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.020%     4.026%     4.212007     1.14%     5.15%     4.01%     4.04%     5.25%     7.12007     2	IHE	iShares DJ US Pharmaceuticals	Specialty-Health	-1.84%	-5.24%	-8.92%	0.45%	-3.41%	-9.46%	5/22/2007
RXL     ProShares Ura Heathcare     None     199%     6.72%     13.04%     0.00%     0.00%     13.79%     572007       VOX     Vanguard Telecom Ser/s     Specially-Commun.     1.99%     3.14%     6.14%     8.79%     2.63%     5.98%     7/162007       PUW     PowerShares Drog Energy Portt.     None     1.97%     6.55%     4.83%     8.28%     1.65%     9.84%     7/112007       PHW     PowerShares Dry HardwScons, EL     Specially-Technology     2.00%     0.48%     1.19%     7.89%     4.43%     6.19%     7/112007       PBW     WiderHill Clean Energy     Clean Energy     2.00%     0.00%     1.42%     8.82007       HZ     HealthShares Oblamkogy Index     None     2.16%     0.17%     12.37%     7.04%     4.42%     1.351%     2.772007       GEX     Markat Vectors-Global Alt Energy     Specially-Financial     2.15%     10.00%     0.00%     0.00%     1.027%     7.713007       FSA     Dynamic Software     Software     2.39%     6.30%     6.15%     3.39%	DBP	PowerShares DB Precious Metals	*None	-1.86%	-0.12%	-2.95%	0.00%	0.00%	-7.92%	2/26/2007
VOX     Vanguard Telecon Servis     Specially-Commun.     1.99%     3.14%     6.14%     8.79%     2.63%     5.99%     7/16/2007       PUW     PowerShares Progr. Energy Portf.     None     -1.97%     6.55%     4.83%     9.82%     1.65%     9.84%     7/13/2007       PHW     PowerShares Dright Hardw&Cons. EL     Specially-Technology     2.00%     0.46%     1.19%     7.80%     4.43%     6.19%     7/19/2007       PBW     WilderHill Clean Energy     Clean Energy     2.00%     0.46%     1.19%     7.80%     4.43%     6.19%     7/24/2007       FXB     CurrencyShares British Pound     None     2.15%     1.00%     1.23%     1.00%     6.26%     1.25%     6.84%     0.00%     1.027%     7/13/2007       GEX     Market Vectors-Global Alt. Energy     Specially-Financial     2.19%     1.00%     6.25%     6.30%     6.00%     0.00%     1.027%     7/13/2007       FXS     Dynamic Software     Software     2.39%     6.30%     6.15%     3.99%     0.03%     5.55%     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
PUW     PowerShares Progr. Energy Portf.     None     1.97%     6.55%     4.83%     9.82%     1.65%     9.94%     7.1132007       PHW     PowerShares Dyn Hardw&Cons. El.     Specially-Technology     2.00%     0.45%     1.19%     7.65%     4.43%     6.19%     7.1132007       PBW     WilderHill Clean Energy     Clean Energy     2.03%     0.10%     5.38%     19.66%     8.34%     10.29%     8.152007       HHZ     HeatthShares Opthalmology Index     None     2.05%     6.80%     12.7%     0.00%     0.00%     14.49%     4.2712007       FXB     CurrencyShares British Pound     None     2.16%     0.17%     1.20%     3.45%     8.42%     1.35%     2.17007       GEX     Market Vectors-Global AL: Energy     Specially-Flanacial     2.19%     1.00%     6.47%     12.0%     0.00%     0.00%     1.027%     7.132007       PKB     Market Vectors-Global AL: Energy     Specially-Technology     2.56%     3.65%     8.85%     6.4207     1.01%     3.65%     8.85%     1.0207     7.142007	RXL	ProShares Ultra Healthcare	*None	-1.95%	-6.72%	-13.04%	0.00%	0.00%	-13.79%	5/7/2007
PHW     PowerShares Dyn Hardiw&Cons. EL     Specially-Technology     2.00%     0.48%     1.19%     7.80%     4.43%     6.19%     7.119/2007       PBW     WilderHill Clean Energy     Clean Energy     2.03%     0.10%     5.33%     19.86%     8.34%     10.29%     8.82007       HHZ     HeathShares Ophtalmology Index     None     2.05%     6.80%     12.77%     0.00%     0.00%     1449%     4/212007       FXB     CurrencyShares British Pound     None     2.16%     0.17%     1.20%     2.35%     1.50%     2.66%     7/24/007       IAI     Ishares DJ Broker-Dealers Index     Specially-Financial     2.19%     1.00%     4.00%     0.00%     10.27%     7/113/2007       GEX     Market Vectors-Global Alt. Energy     Specially-Technology     2.68%     6.61%     1.20%     0.00%     0.00%     10.27%     7/119/2007       FXS     CurrencyShares Swedish Krona     None     2.45%     6.61%     0.00%     0.00%     6.05%     7/19/2007       FXL     Tartut Utilitis AlphaDEX     None     2.65%<	VOX	Vanguard Telecom Serv's	Specialty-Commun.	-1.96%	-3.14%	-5.14%	8.79%	2.63%	-5.98%	7/16/2007
PBW     WilderHill Clean Energy     Clean Energy     2.03%     0.10%     5.38%     19.86%     8.34%     -10.29%     88/2007       HHZ     HealthShans Ophtalmology Index     'None     2.05%     6.80%     -12.77%     0.00%     0.00%     1.44.99%     4/27/2007       FXB     CurrencyShares British Pound     'None     2.19%     10.00%     12.37%     7.04%     6.42%     13.51%     2/7007       GEX     Market Vectors-Global Alt. Energy     Specialty-Financial     2.19%     10.00%     12.37%     7.04%     6.42%     13.51%     2/71007       GEX     Market Vectors-Global Alt. Energy     Specialty-Utilities     2.31%     1.38%     1.64%     0.00%     0.00%     10.27%     7/13/2007       PSJ     Dynamic Software     Specialty-Utilities     2.31%     5.36%     5.57%     0.00%     0.00%     10.27%     7/13/2007       FKS     CurrencyShares Software     Specialty-Technology     2.56%     3.66%     5.15%     3.39%     0.03%     5.59%     7/19/2007       FXL     1st Trust Utilites Al	PUW	PowerShares Progr. Energy Portf.	*None	-1.97%	-6.55%	-4.83%	9.82%	1.65%	-9.84%	7/13/2007
HHZ     HealthShares Ophtalmology Index     "None     2.05%     6.80%     12.77%     0.00%     0.00%     14.99%     4/27/2007       FXB     CurrencyShares British Pound     "None     2.18%     0.17%     1.20%     2.35%     1.50%     2.68%     7/24/2007       IAI     Ishares DJ Broker-Dealers Index     Specialty-Financial     2.19%     1000%     12.37%     7.04%     8.42%     13.51%     2/72007       GEX     Market Vectors-Global Alt. Energy     Specialty-Utilities     2.31%     1.38%     1.64%     0.00%     0.00%     10.27%     7/113/2007       PSJ     Dynamic Software     Specialty-Utilities     2.31%     6.30%     5.57%     0.10%     3.68%     8.88%     64/2007       HRD     HealthShares Cardiology Index     'None     2.49%     6.47%     12.82%     0.00%     0.03%     5.59%     7/19/2007       FXS     CurrencyShares Swedish Krona     'None     2.56%     3.66%     8.84%     0.00%     0.00%     10.90%     5/22007       FXL     1st Trust Utilies AlphaDEX	PHW	PowerShares Dyn Hardw&Cons. El.	Specialty-Technology	-2.00%	-0.48%	1.19%	7.80%	4.43%	-6.19%	7/19/2007
FXB     CurrencyShares British Pound     'None     -2.18%     0.17%     1.20%     2.25%     1.50%     -2.58%     7/24/2007       IAI     iShares DJ Broker-Dealers Index     Specially-Financial     2.19%     10.00%     12.37%     7.04%     8.42%     13.51%     2.772007       GEX     Market Vectors-Global Alt. Energy     Specially-Utilities     2.31%     1.38%     1.64%     0.00%     0.00%     1.027%     7/13/2007       PSJ     Dynamic Software     Software     2.33%     6.30%     8.57%     -0.10%     3.68%     6.88%     6.42007       HRD     HealthShares Cardiology Index     'None     2.49%     6.47%     12.82%     0.00%     0.00%     1.446%     66/52007       IKV     Goldman Sachs Software     Specialty-Technology     2.56%     3.66%     5.15%     3.39%     0.03%     5.59%     7/19/2007       KLK     Technology Select     Specialty-Technology     2.60%     0.70%     0.60%     0.00%     1.00%     5.222007       FXL     1st Trust Technology AlphaDEX     'None	PBW	WilderHill Clean Energy	Clean Energy	-2.03%	-0.10%	5.38%	19.86%	8.34%	-10.29%	8/8/2007
IAI     iShares DJ Broker-Dealers Index     Specially-Financial     2.19%     10.00%     12.37%     7.04%     8.42%     13.51%     2.772097       GEX     Market Vectors-Global Alt. Energy     Specially-Utilites     2.31%     1.38%     1.64%     0.00%     0.00%     10.27%     7/13/2007       PSJ     Dynamic Software     Software     2.39%     6.30%     6.57%     0.10%     3.88%     6.42007       HRD     HealthShares Cardiology Index     'None     2.49%     6.47%     12.82%     0.00%     0.00%     14.46%     6/5/2007       IGV     Goldman Sachs Software     Specially-Technology     2.56%     3.66%     6.15%     3.39%     0.03%     6.59%     7/19/2007       XLK     Technology Select     Specially-Technology     2.60%     0.70%     0.55%     6.15%     3.97%     7/20/2007       XLK     Technology AlphaDEX     'None     2.64%     1.36%     0.00%     0.00%     0.00%     7/23/2007       IAH     Internet Architecture HOLDRs     Specially-Technology     2.65%     7.65%	HHZ	HealthShares Ophtalmology Index	*None	-2.05%	-6.80%	-12.77%	0.00%	0.00%	-14.99%	4/27/2007
GEX     Market Vectors-Global Alt. Energy     Specially-Utilities     -2.31%     -1.38%     1.64%     0.00%     -10.27%     7/13/2007       PSJ     Dynamic Software     Software     2.39%     -6.30%     -8.57%     -0.10%     -3.68%     -8.88%     6/4/2007       HRD     HealthShares Cardiology Index     'None     -2.49%     -6.47%     -12.82%     0.00%     -0.00%     -14.46%     6/5/2007       IGV     Goldman Sachs Software     Specially-Technology     2.56%     -3.66%     -5.15%     3.39%     0.03%     -5.59%     7/19/2007       KLK     Technology Select     Specially-Technology     2.60%     -0.70%     -0.55%     9.63%     4.51%     -5.13%     7/19/2007       KLK     Technology Select     Specially-Technology     2.60%     -0.70%     -0.55%     9.63%     4.51%     -5.13%     7/19/2007       KLK     Technology AlphaDEX     'None     2.64%     -1.36%     -0.49%     0.00%     0.00%     -6.27%     7/23/2007       HRW     HealthShares Derma/Wound Care     'None	FXB	CurrencyShares British Pound	*None	-2.18%	0.17%	1.20%	2.35%	1.50%	-2.68%	7/24/2007
PSJ     Dynamic Software     Software     2.39%     6.30%     8.57%     0.10%     3.68%     6.88%     6/4/2007       HRD     HealthShares Cardiology Index     'None     2.49%     6.47%     12.82%     0.00%     0.00%     14.46%     6/5/2007       IGV     Goldman Sachs Software     Specially-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%     0.09%     4.51%     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     2.63%     3.66%     8.84%     0.00%     0.00%     6.72%     7/23/2007       IAH     Internet Architecture HOLDRs     Specialty-Technology     2.66%     4.92%     5.86%     16.81%     11.23%     3.82%     7/13/2007       IYZ     Down Jones US Telecom     Specialty-Technology     2.76%	IAI	iShares DJ Broker-Dealers Index	Specialty-Financial	-2.19%	-10.00%	-12.37%	-7.04%	-8.42%	-13.51%	2/7/2007
HRD     HealthShares Cardiology Index     'None     2.49%     -6.47%     -12.82%     0.00%     -14.46%     6/5/2007       IGV     Goldman Sachs Software     Specialty-Technology     -2.56%     -3.66%     -5.15%     3.39%     0.03%     -5.59%     //19/2007       FXS     CurrencyShares Swedish Krona     'None     -2.57%     0.72%     0.10%     -0.91%     -0.27%     -3.97%     //19/2007       XLK     Technology Select     Specialty-Technology     -2.65%     -0.70%     -0.55%     9.63%     4.51%     -5.13%     //19/2007       FXL     1st Trust Uhilities AlphaDEX     'None     -2.63%     -3.66%     -6.44%     0.00%     0.00%     -6.72%     //23/2007       FXL     1st Trust Uhilities AlphaDEX     'None     -2.65%     4.92%     5.86%     16.81%     11.23%     -3.82%     //23/2007       IAH     Internet Architecture HOLDRs     Specialty-Technology     -2.65%     4.92%     5.86%     16.81%     11.23%     -3.82%     //13/2007       IYZ     Down Jones US Telecom     Specialty-T	GEX	Market Vectors-Global Alt. Energy	Specialty-Utilties	-2.31%	-1.38%	1.64%	0.00%	0.00%	-10.27%	7/13/2007
IGV     Goldman Sachs Software     Specially-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       XLK     Technology Select     Specially-Technology     -2.60%     -0.70%     -0.55%     9.63%     4.51%     -5.13%     7/19/2007       FXU     1st Trust Utilities AlphaDEX     'None     -2.63%     3.66%     -8.84%     0.00%     0.00%     -6.72%     7/23/2007       FXL     1st Trust Utilities AlphaDEX     'None     -2.66%     4.92%     5.86%     16.81%     11.23%     3.82%     7/23/2007       IAH     Internet Architecture HOLDRs     Specialty-Technology     -2.66%     4.92%     5.86%     16.81%     11.23%     3.82%     7/23/2007       IYZ     Down Jones US Telecom     Specialty-Commun.     -2.70%     3.11%     -5.15%     0.00%     0.00%     4.99%     7/13/2007       IGW     Goldman Sachs Semiconductor	PSJ	Dynamic Software	Software	-2.39%	-6.30%	-8.57%	-0.10%	-3.68%	-8.88%	6/4/2007
FXS     CurrencyShares Swedish Krona     'None     -2.57%     -0.72%     0.10%     -0.91%     -0.27%     3.37%     7/20/2007       XLK     Technology Select     Specially-Technology     -2.60%     -0.70%     0.55%     9.63%     4.51%     -5.13%     7/19/2007       FXU     1st Trust Utilities AlphaDEX     'None     -2.63%     -3.66%     -8.84%     0.00%     0.00%     -10.90%     6/22/2007       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     Specially-Technology     -2.65%     4.92%     5.86%     16.81%     11.23%     -3.82%     7/23/2007       IRW     HealthShares Derma/Wound Care     'None     -2.66%     -7.63%     -7.45%     0.00%     0.00%     9.09%     7/13/2007       IYZ     Down Jones US Telecom     Specialty-Commun.     -2.70%     -3.11%     -5.15%     10.46%     3.52%     -6.62%     7/16/2007       DBC     DB commodity Index	HRD	HealthShares Cardiology Index	*None	-2.49%	-6.47%	-12.82%	0.00%	0.00%	-14.46%	6/5/2007
XLK     Technology Select     Specialty-Technology     2.60%     0.70%     0.55%     9.63%     4.51%     5.13%     7/19/207       FXU     1st Trust Utilities AlphaDEX     'None     -2.63%     -3.66%     -8.84%     0.00%     0.00%     -6.72%     7/23/2007       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       HRW     HealthShares Derma/Wound Care     'None     -2.68%     -7.63%     -7.45%     0.00%     0.00%     -9.09%     7/13/2007       IYZ     Down Jones US Telecorn     Specialty-Commun.     -2.70%     -3.11%     -5.15%     10.46%     3.52%     -6.62%     7/16/2007       DBC     DB Commodity Index     Specialty-Natural Resources     -2.73%     -1.94%     -0.71%     3.01%     0.59%     4.99%     7/13/2007       VAW     Vanguard Materiais VIP	IGV	Goldman Sachs Software	Specialty-Technology	-2.56%	-3.66%	-5.15%	3.39%	0.03%	-5.59%	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     HRW   HealthShares Derma/Wound Care   *None   -2.68%   -7.63%   -7.45%   0.00%   0.00%   -9.09%   7/13/2007     IYZ   Down Jones US Telecom   Specialty-Commun.   -2.70%   -3.11%   -5.15%   10.46%   3.52%   -6.62%   7/16/2007     DBC   DB Commodity Index   Specialty-Natural Resources   -2.77%   -2.06%   0.76%   6.51%   2.21%   -8.32%   7/17/2007     VAW   Vanguard Materials VIPERS   Specialty-Technology   -2.77%   -2.06%   0.76%   6.51%   2.21%   -8.32%   7/19/2007     VGT   Vanguard Info Technology   Specialty-Financial   -2.84%   -9.23%   -11.70%   -5	FXS	CurrencyShares Swedish Krona	*None	-2.57%	-0.72%	0.10%	-0.91%	-0.27%	-3.97%	7/20/2007
FXL   1st Trust Technology AlphaDEX   *None   -2.64%   -1.36%   -0.49%   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     IRW   HealthShares Derma/Wound Care   *None   -2.66%   7.63%   -7.45%   0.00%   0.00%   9.09%   7/13/2007     IYZ   Down Jones US Telecom   Specialty-Commun.   -2.70%   -3.11%   -5.15%   10.46%   3.52%   -6.62%   7/16/2007     DBC   DB Commodity Index   Specialty-Natural Resources   -2.73%   -1.94%   -0.71%   3.01%   0.59%   4.99%   7/17/2007     VAW   Vanguard Materials VIPERS   Specialty-Technology   -2.77%   -2.06%   0.76%   6.51%   2.21%   -8.32%   7/17/2007     VAW   Vanguard Materials VIPERS   Specialty-Technology   -2.84%   -9.23%   -11.70%   -5.54%   -7.35%   -12.69%   6/21/2007     VGT   Vanguard Info Technology   Specialty-Technology   -2.84%   -9.23%   -11.70%   -5.54% <td>XLK</td> <td>Technology Select</td> <td>Specialty-Technology</td> <td>-2.60%</td> <td>-0.70%</td> <td>-0.55%</td> <td>9.63%</td> <td>4.51%</td> <td>-5.13%</td> <td>7/19/2007</td>	XLK	Technology Select	Specialty-Technology	-2.60%	-0.70%	-0.55%	9.63%	4.51%	-5.13%	7/19/2007
IAH     Internet Architecture HOLDRs     Specialty-Technology     -2.65%     4.92%     5.86%     16.81%     11.23%     -3.82%     7/23/2007       HRW     HeatthShares Derma/Wound Care     *None     -2.66%     -7.63%     -7.45%     0.00%     0.00%     -9.09%     7/13/2007       IYZ     Down Jones US Telecom     Specialty-Commun.     -2.70%     -3.11%     -5.15%     10.46%     3.52%     -6.62%     7/13/2007       DBC     DB Commodity Index     Specialty-Natural Resources     -2.73%     -1.94%     -0.71%     3.01%     0.59%     44.99%     7/13/2007       IGW     Goldman Sachs Semiconductor     Specialty-Technology     -2.77%     -2.06%     0.76%     6.51%     2.21%     -8.32%     7/17/2007       VAW     Vanguard Materials VIPERS     Specialty-Technology     -2.81%     -4.30%     -5.00%     14.18%     2.52%     -10.75%     7/19/2007       VGT     Vanguard Info Technology     Specialty-Financial     -2.84%     -9.23%     -11.70%     -5.54%     -7.35%     -12.69%     6/21/2007       IG	FXU	1st Trust Utilities AlphaDEX	*None	-2.63%	-3.66%	-8.84%	0.00%	0.00%	-10.90%	5/22/2007
HRW   HealthShares Derma/Wound Care   *None   -2.68%   -7.63%   -7.45%   0.00%   0.00%   -9.09%   7/13/2007     IYZ   Down Jones US Telecom   Specialty-Commun.   -2.70%   -3.11%   -5.15%   10.46%   3.52%   -6.62%   7/16/2007     DBC   DB Commodity Index   Specialty-Natural Resources   -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%   7/11/2007     VAW   Vanguard Materials VIPERS   Specialty-Technology   -2.81%   -4.30%   -5.00%   14.18%   2.52%   -10.75%   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     VGT   Vanguard Info Technology   Specialty-Technology   -2.87%   -1.62%   -0.65%   8.36%   3.58%   6.26%   7/19/2007     IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.96%   -0.48%	FXL	1st Trust Technology AlphaDEX	*None	-2.64%	-1.36%	-0.49%	0.00%	0.00%	-6.72%	7/23/2007
IYZ   Down Jones US Telecom   Specialty-Commun.   -2.70%   -3.11%   -5.15%   10.46%   3.52%   -6.62%   7/16/2007     DBC   DB Commodity Index   Specialty-Natural Resources   -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     VAW   Vanguard Materials VIPERS   Specialty-Natural Res.   -2.81%   -4.30%   -5.00%   14.18%   2.52%   -10.75%   7/19/2007     KCE   streetTracks KBW Capital Mkts   Specialty-Financial   -2.81%   -4.30%   -5.00%   14.18%   2.52%   -10.75%   6/21/2007     VGT   Vanguard Info Technology   Specialty-Technology   -2.81%   -1.62%   -0.65%   8.36%   3.58%   -6.26%   7/19/2007     IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.92%   -0.88%   -0.12%   9.16%   4.33%   -6.26%   7/19/2007     IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.96%   -0.4	IAH	Internet Architecture HOLDRs	Specialty-Technology	-2.65%	4.92%	5.86%	16.81%	11.23%	-3.82%	7/23/2007
DBC   DB Commodity Index   Specialty-Natural Resources   -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     VAW   Vanguard Materials VIPERS   Specialty-Natural Res.   -2.81%   -4.30%   -5.00%   14.18%   2.52%   -10.75%   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     VGT   Vanguard Info Technology   Specialty-Technology   -2.87%   -1.62%   -0.65%   8.36%   3.58%   -6.58%   7/19/2007     IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.92%   -0.88%   -0.12%   9.16%   4.33%   -6.26%   7/19/2007     MTK   Morgan Stanley Technology   Specialty-Technology   -2.96%   -0.48%   0.98%   9.38%   5.16%   -5.74%   7/19/2007     DRW   WisdomTree Internat. Real Estate   *None   -3.06%   -4.56	HRW	HealthShares Derma/Wound Care	*None	-2.68%	-7.63%	-7.45%	0.00%	0.00%	-9.09%	7/13/2007
IGW   Goldman Sachs Semiconductor   Specialty-Technology   -2.77%   -2.06%   0.76%   6.51%   2.21%   -8.32%   7/17/2007     VAW   Vanguard Materials VIPERS   Specialty-Natural Res.   -2.81%   -4.30%   -5.00%   14.18%   2.52%   -10.75%   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     VGT   Vanguard Info Technology   Specialty-Financial   -2.87%   -1.62%   -0.65%   8.36%   3.58%   -6.58%   7/19/2007     IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.92%   -0.88%   -0.12%   9.16%   4.33%   -6.26%   7/19/2007     MTK   Morgan Stanley Technology   Specialty-Technology   -2.96%   -0.48%   0.98%   9.38%   5.16%   -5.74%   7/19/2007     DRW   WisdomTree Internat. Real Estate   *None   -3.06%   4.56%   0.00%   0.00%   0.00%   -8.83%   6/5/2007	IYZ	Down Jones US Telecom	Specialty-Commun.	-2.70%	-3.11%	-5.15%	10.46%	3.52%	-6.62%	7/16/2007
VAW   Vanguard Materials VIPERS   Specialty-Natural Res.   -2.81%   -4.30%   -5.00%   14.18%   2.52%   -10.75%   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     VGT   Vanguard Info Technology   Specialty-Technolgy   -2.87%   -1.62%   -0.65%   8.36%   3.58%   -6.58%   7/19/2007     IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.92%   -0.88%   -0.12%   9.16%   4.33%   -6.26%   7/19/2007     MTK   Morgan Stanley Technology   Specialty-Technology   -2.96%   -0.48%   0.98%   9.38%   5.16%   -5.74%   7/19/2007     DRW   WisdomTree Internat. Real Estate   *None   -3.06%   4.56%   0.00%   0.00%   6.83%   6/5/2007	DBC	DB Commodity Index	Specialty-Natural Resources	-2.73%	-1.94%	-0.71%	3.01%	0.59%	-4.99%	7/13/2007
KCE   streetTracks KBW Capital Mkts   Specialty-Financial   -2.84%   -9.23%   -11.70%   -5.54%   -7.35%   -12.69%   6/21/2007     VGT   Vanguard Info Technology   Specialty-Technolgy   -2.87%   -1.62%   -0.65%   8.36%   3.58%   -6.58%   7/19/2007     IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.92%   -0.88%   -0.12%   9.16%   4.33%   -6.26%   7/19/2007     MTK   Morgan Stanley Technology   Specialty-Technology   -2.96%   -0.48%   0.98%   9.38%   5.16%   -5.74%   7/19/2007     DRW   WisdomTree Internat. Real Estate   *None   -3.06%   -4.56%   0.00%   0.00%   -8.83%   6/5/2007	IGW	Goldman Sachs Semiconductor	Specialty-Technology	-2.77%	-2.06%	0.76%	6.51%	2.21%	-8.32%	7/17/2007
VGT   Vanguard Info Technology   Specialty-Technology   -2.87%   -1.62%   -0.65%   8.36%   3.58%   -6.58%   7/19/2007     IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.92%   -0.88%   -0.12%   9.16%   4.33%   -6.26%   7/19/2007     MTK   Morgan Stanley Technology   Specialty-Technology   -2.96%   -0.48%   0.98%   9.38%   5.16%   -5.74%   7/19/2007     DRW   WisdomTree Internat. Real Estate   *None   -3.06%   -4.56%   0.00%   0.00%   -8.83%   6/5/2007	VAW	Vanguard Materials VIPERS	Specialty-Natural Res.	-2.81%	-4.30%	-5.00%	14.18%	2.52%	-10.75%	7/19/2007
IGM   Goldman Sachs Tech. Index   Specialty-Technology   -2.92%   -0.88%   -0.12%   9.16%   4.33%   -6.26%   7/19/2007     MTK   Morgan Stanley Technology   Specialty-Technology   -2.96%   -0.48%   0.98%   9.38%   5.16%   -5.74%   7/19/2007     DRW   WisdomTree Internat. Real Estate   *None   -3.06%   -4.56%   0.00%   0.00%   -8.83%   6/5/2007	KCE	streetTracks KBW Capital Mkts	Specialty-Financial	-2.84%	-9.23%	-11.70%	-5.54%	-7.35%	-12.69%	6/21/2007
MTK     Morgan Stanley Technology     Specialty-Technology     -2.96%     -0.48%     0.98%     9.38%     5.16%     -5.74%     7/19/2007       DRW     WisdomTree Internat. Real Estate     *None     -3.06%     -4.56%     0.00%     0.00%     -8.83%     6/5/2007	VGT	Vanguard Info Technology	Specialty-Technolgy	-2.87%	-1.62%	-0.65%	8.36%	3.58%	-6.58%	7/19/2007
DRW     WisdomTree Internat. Real Estate     *None     -3.06%     -4.56%     0.00%     0.00%     -8.83%     6/5/2007	IGM	Goldman Sachs Tech. Index	Specialty-Technology	-2.92%	-0.88%	-0.12%	9.16%	4.33%	-6.26%	7/19/2007
	MTK	Morgan Stanley Technology	Specialty-Technology	-2.96%	-0.48%	0.98%	9.38%	5.16%	-5.74%	7/19/2007
PRFQ     PowerShares Telecom     Specialty-Communications     -3.10%     -1.97%     -2.82%     7.38%     3.10%     -6.11%     7/19/2007	DRW	WisdomTree Internat. Real Estate	*None	-3.06%	-4.56%	0.00%	0.00%	0.00%	-8.83%	6/5/2007
	PRFQ	PowerShares Telecom	Specialty-Communications	-3.10%	-1.97%	-2.82%	7.38%	3.10%	-6.11%	7/19/2007

DPN     Wisdom Tree Intern. Cors. Non-Qie     None     3.10%     3.34%     4.495     4.455     6.4715     7712200       HHH     Internet HOLDR4     Large Growth     3.11%     2.284     5.305     1.1585     1.595     4.455     7/172007       EM     Shares S&P Global Industrials     None     3.145     2.775     2.284     1.454     3.575     3.205     4.255     4.055     4.055     4.055     7/172007       DPC     Wedom Tree Intern. Cors. Cycloal     None     3.195     7.255     5.255     4.555     4.055     7/12007       DPC     Wedom Tree Intern. Cors. Cycloal     None     3.395     4.215     0.295     7.255     4.555     4.555     7/12007       MXI     Dow.dores US Technology     Specially-Technology     3.265     4.015     1.0295     6.4100     1.0315     5.52007       NHB     HealthShave Hotd Carss Evels     None     3.465     4.055     4.055     4.015     1.0195     7.119207       RM     Shares SAP Global Carsmun. Boz     None     3.465 <th>Ticker</th> <th>Fund Name</th> <th>Orientation</th> <th>4 wk</th> <th>8 wk</th> <th>12 wk</th> <th>YTD</th> <th>%M/A</th> <th>DD%</th> <th>Date Peak</th>	Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	Date Peak
EN     Shares SAP Global Industrials     Yore     314%     2.75%     2.25%     12.14%     4.15%     4.15%     7.192007       SMH     Semconductors HOLDRa     Specially-Technology     3.15%     2.90%     1.42%     10.84%     3.87%     9.20%     7.1172007       DPC     Wisdom Tree Intern. Cores. Cyclical     None     3.38%     2.91%     7.43%     6.85%     6.55%     4.25%	DPN	Wisdom Tree Intern. Cons. Non-Cyc	*None	-3.10%	-3.34%	-4.94%	4.85%	-0.45%	-6.71%	7/12/2007
Semiconductors HOLDRs     Specialty-Technology     3.15%     2.00%     1.42%     3.87%     9.20%     7.17207       DPC     Wisdom Tree Intern. Cons. Cyclical     None     3.15%     6.91%     7.35%     6.55%     0.55%     9.55%     7.192007       NW     Dow Janes US Technology     Specialty-Technology     3.22%     1.21%     0.31%     7.95%     6.55%     0.55%     1.02%     7.232007       XPH     SPDR Pharmaceuticals     Specialty-Heath     3.40%     7.47%     6.34%     6.95%     1.01%     6.9207       NM     SPDR Pharmaceuticals     Specialty-Technology     3.45%     0.90%     1.14%     7.61%     4.31%     6.91%     1.11%     6.9107       NM     SebaltsTechnology     Specialty-Technology     3.45%     0.90%     1.14%     7.61%     4.31%     7.1192007       NM     SebaltsTechnology     Specialty-Technology     3.45%     2.57%     2.95%     0.05%     0.05%     6.32%     6.18%     7.1192007       NM     Sobmere HOLDRs     Specialty-Technology     3.64%	ННН	Internet HOLDRs	Large Growth	-3.13%	-2.82%	-5.30%	11.58%	1.98%	-6.43%	7/17/2007
DPC     Wissom Tree Intern. Cons. Cyclical     Nome     3.15%     6.91%     7.33%     6.56%     0.95%     7.13200       NW     Dow Jones US Technology     Specially-Technology     3.26%     1.21%     0.31%     7.95%     3.62%     6.62%     7.192007       NXI     IShares SAP Global Materials     None     3.39%     2.21%     0.91%     2.09%     7.65%     1.02%     7.232007       XPH     SPDR Pharmaceuticals     Specially-Health     3.40%     -0.97%     3.43%     5.96%     1.13%     5.99207       HHB     HealthShares Patient Care Servis     None     -3.40%     -4.43%     1.09%     0.00%     0.00%     4.12%     6.31%     7.192007       NN     SAP Global Technology     Specially-Technology     -3.45%     -2.5%     2.51%     4.01%     4.11%     7.112007       NKT     NYSE Arca Tech 100     None     -3.65%     -2.57%     0.00%     6.57%     7.172     0.25%     6.31%     1.16%     7.112007       SWH     Software HOLDRs     Specially-Technology     3	EXI	iShares S&P Global Industrials	*None	-3.14%	-2.75%	-2.25%	12.14%	4.15%	-8.18%	7/19/2007
NW     Dow Jones US Technology     Specially-Technology     2.26%     1.21%     0.31%     7.95%     3.62%     6.62%     7.123/2017       MXI     IShares S&P Global Materials     None     3.39%     2.21%     0.91%     2.99%     7.85%     10.32%     7.23/2017       XPH     SPDR Pharmacoulcals     Specially-Health     3.40%     7.07%     3.47%     5.40%     11.31%     5.992017       IHB     HeathShares Patient Care Servs     None     3.40%     4.43%     10.09%     0.00%     0.00%     6.112%     7.112007       IXN     S&P Global Technology     Specially-Technology     3.46%     4.25%     2.57%     2.09%     0.00%     6.75%     7.192007       IXN     Software HoLDRs     Specially-Technology     3.64%     2.45%     3.57%     0.68%     6.55%     7.12007       IXD     Software BOLDRs     Specially-Technology     3.64%     3.57%     6.85%     1.15%     7.12007       IXD     Software BOLDRs     Specially-Technology     3.66%     4.65%     1.32%     6.57%	SMH	Semiconductors HOLDRs	Specialty-Technology	-3.15%	-2.90%	1.42%	10.64%	3.87%	-9.20%	7/17/2007
NXI     Shares SAP Global Materials     'None     -3.39'     -2.11'     -0.91''     20.99''     7.86''     -10.32''     7.723/2007       XPH     SPDR Pharmaceudcals     Specially-Health     -3.40''     -7.07''     -9.97''     -3.43''     5.98''     -11.31''     S92007       HHB     HealthShares Patient Care Servi     'None     -3.40''     8.43''     -10.69''     -0.00''     -11.20''     6442007       DN     SAP Global Technology     Specially-Technology     -3.46''     -7.35''     4.51''     -4.01''     -11.20''     641207       NT     NYSE Arca Tech 100     'None     -3.62''     -2.75''     -0.00''     -6.17''     -6.15''     -6.15''     -16.05''     -16.05''     -6.15''     -6.15''     -6.15''     -6.16''     -7.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.21''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15''     -6.15'''     -7.25''     -6.15''	DPC	Wisdom Tree Intern. Cons. Cyclical	*None	-3.15%	-5.91%	-7.35%	6.58%	-0.58%	-9.58%	7/13/2007
XPH     SPDR Pharmacauticals     Specially-Health     -3.40%     -7.07%     -9.37%     -3.43%     -5.86%     -11.31%     Specially-Technology       HHB     HeathShares Patent Care Servi     'None     -3.40%     -8.40%     -0.60%     0.00%     0.00%     0.120%     64/2007       INN     S&P Global Technology     Specially-Technology     -3.46%     -0.55%     -1.05%     4.37%     6.31%     /1120%     64/2007       RXI     IShares S&P Global Consum. Disc.     'None     -3.66%     -2.57%     2.69%     0.00%     6.05%     6.62%     719/2007       NXT     NYSE Arca Tech 100     'None     3.62%     2.57%     -0.50%     0.51%     6.68%     712/2007       SWH     Software HOLDRs     Specially-Technology     -3.64%     -0.53%     -10.5%     1.07%     -13.5%     618/2007       JEC     Shares DJO IA Gas Expl.8Pnd.     Specially-Technology     -3.64%     -6.55%     4.65%     1.07%     -13.5%     618/2007       JEG     Wardom Tree Intern. Communic's     'None     -3.64%     6.53% </td <td>IYW</td> <td>Dow Jones US Technology</td> <td>Specialty-Technology</td> <td>-3.26%</td> <td>-1.21%</td> <td>-0.31%</td> <td>7.95%</td> <td>3.62%</td> <td>-6.62%</td> <td>7/19/2007</td>	IYW	Dow Jones US Technology	Specialty-Technology	-3.26%	-1.21%	-0.31%	7.95%	3.62%	-6.62%	7/19/2007
HHB     HeatthShares Patient Care Servis     None     3.40%     8.43%     10.69%     0.00%     0.00%     11.20%     64/2007       DN     S&P Global Technology     Specially-Technology     3.45%     -0.90%     1.14%     7.61%     4.37%     6.31%     7/19/2007       RXI     ishares S&P Global Consum. Disor.     None     -3.46%     -7.35%     -6.51%     -1.09%     4.01%     -1.191%     7/19/2007       NXT     NYSE Arca Tech 100     None     -3.62%     -2.57%     -2.79%     0.00%     0.00%     6.72%     7/19/2007       SWH     Schware HOLDRs     Specially-Technology     3.64%     -7.35%     -6.60%     5.32%     6.81%     11.60%     7/12/2007       IEO     Ishares DJ OI & Gas ExplaPhod.     Specially-Natural Resources     -3.66%     -6.60%     8.45%     1.82%     0.95%     -5.32%     6.187     7/19/2007       Kodom Tree Intern. Communics     None     -9.91%     -6.93%     4.80%     3.11%     -11.71%     7/19/2007       PKB     PowerShares Dyn. Build & Constr.     large Bl	MXI	iShares S&P Global Materials	*None	-3.39%	-2.21%	-0.91%	20.99%	7.86%	-10.32%	7/23/2007
NN     S&P Global Technology     Specialty-Technology     3.45%     0.90%     1.14%     7.61%     4.37%     6.31%     7/19/2007       RXI     Ishares S&P Global Consum. Disz     None     3.45%     -7.35%     8.51%     1.09%     4.01%     1.11%     7/19/2007       NXT     NYSE Arca Tech 100     None     3.62%     2.57%     2.69%     0.00%     6.672%     7/19/2007       SWH     Software HOLDRs     Specialty-Technology     3.64%     2.45%     3.57%     0.69%     0.51%     6.88%     7/12/2007       PZI     Zacks Micro Cap     Micro Cap     3.66%     6.60%     8.45%     1.07%     1.35%     6/18/2007       IEO     IShares DJ OI & Gas Expl & Photo     Specialty-Netural Resources     -3.86%     6.60%     8.45%     1.07%     1.35%     6/18/2007       XEOR     Wesdom Tree Intern. Contrunicis     None     -3.91%     2.65%     2.13%     9.50%     3.54%     6.79%     7.10%     0.26%     7.10%     0.26%     7.10%     0.26%     7.10%     0.26%     7.10%	XPH	SPDR Pharmaceuticals	Specialty-Health	-3.40%	-7.07%	-9.97%	-3.43%	-5.96%	-11.31%	5/9/2007
RXI     Ishares S&P Global Consum. Disc.     'None     3.46%     '7.35%     8.51%     '1.09%     4.01%     '11.91%     '71/02007       NXT     NYSE Arca Tech 100     'None     3.62%     2.57%     2.79%     0.00%     6.62%     71/19/2007       SWH     Software HOLDRs     Specialty-Technology     3.64%     -2.45%     3.57%     -0.69%     -0.51%     6.85%     7/12/2007       PZI     Zacks Micro Cap     Micro Cap     3.76%     -10.53%     -5.32%     6.81%     -11.60%     7/12/2007       IEO     Ishares DJ Oil & Gas Expl.AProd.     Specialty-Natural Resources     3.86%     -6.60%     8.46%     11.82%     0.95%     -13.32%     6/18/2007       XOP     SPDR Oil & Gas Exploration     Specialty-Natural Resources     3.86%     -6.60%     8.46%     11.82%     0.95%     3.54%     -5.79%     7/17/2007       PKB     PowerShares Dyn. Build & Constr.     Large Blend     -3.91%     -2.65%     -2.13%     9.50%     3.64%     7.10%     0.26%     10.65%     7/19/2007       PKB	HHB	HealthShares Patient Care Serv's	*None	-3.40%	-8.43%	-10.69%	0.00%	0.00%	-11.20%	6/4/2007
NXT     NYSE Area Tech 100     'None     3.82%     2.57%     2.79%     0.00%     6.72%     7/19/2007       SWH     Software HOLDRs     Specially-Technology     3.64%     2.45%     3.57%     0.69%     6.61%     7/19/2007       PZI     Zacks Micro Cap     Micro Cap     3.76%     10.53%     5.32%     6.81%     11.60%     7/12/2007       IEO     Ishares DJ Oil & Gas Expl.8Prod.     Specially-Natural Resources     3.84%     7.39%     8.00%     12.67%     1.07%     13.57%     6.18 /2007       XCP     SPDR Oil & Gas Expl.8Prod.     Specially-Natural Resources     3.84%     6.20%     2.13%     9.50%     3.54%     5.79%     7/17/2007       DGG     Wisdom Tree Intern. Communics     'None     3.91%     6.26%     2.13%     9.50%     3.54%     5.79%     7/19/2007       PKB     PowerShares Dyn. Build & Constr.     Large Blend     3.91%     6.93%     6.93%     14.80%     3.11%     11.11%     7/19/2007       PKB     PowerShares Dyn. Being Explore.     Energy     PowerShares Dyn. Energy Explore.<	IXN	S&P Global Technology	Specialty-Technolgy	-3.45%	-0.90%	1.14%	7.61%	4.37%	-6.31%	7/19/2007
SWH     Software HOLDRs     Specialty-Technology     3.64%     2.45%     3.57%     0.69%     0.51%     6.85%     7723/2007       PZI     Zacks Micro Cap     Micro Cap     3.76%     10.53%     10.53%     5.22%     6.81%     11.60%     7/12/2007       IEO     iShares DJ Oil & Gas Expl.&Prod.     Specialty-Natural Resources     3.84%     7.33%     8.00%     12.67%     1.07%     13.25%     6/18/2007       XOP     SPDR Oil & Gas Expl.atorion     Specialty-Natural Resources     3.84%     7.33%     8.00%     12.67%     1.07%     13.25%     6/18/2007       DGG     Wisdom Tree Intern. Communic's     None     3.91%     2.65%     2.13%     9.50%     3.54%     6.79%     1.017%     11.71%     7/19/2007       PKB     PowerShares Dyn. Build &Constr.     Large Blend     3.91%     6.93%     4.56%     7.10%     0.26%     1.063%     7/17/2007       PKE     PowerShares Dyn. Energy Explor.     Energy     4.05%     7.70%     8.46%     11.99%     8.45%     7.14%     9.06%     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
PZI     Zacks Micro Cap     Micro Cap     3.76%     10.53%     10.53%     5.32%     6.81%     11.60%     7/1/2207       IEO     IShares DJ Ol & Gas Expl.&Prod.     Specialty-Natural Resources     3.84%     7.39%     8.00%     12.67%     1.07%     13.57%     6/18/2007       XOP     SPDR Ol & Gas Exploration     Specialty-Natural Resources     3.86%     6.60%     8.45%     11.82%     0.95%     1.3.32%     6/18/2007       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 & Const.     Large Blend     3.91%     -6.93%     4.36%     7.11%     0.226%     10.63%     7/17/2007       PKE     PowerShares Dyn. Energy Explor.     Energy     4.05%     7.00%     8.46%     11.99%     1.86%     13.41%     7/13/2007       VDE     Vanguard Energy VIPERS     Specialty-Natural Res.     4.09%     2.19%     -1.43%     15.07%     6.99%     -9.05%     7/19/2007       IGN     Goldman	NXT	NYSE Arca Tech 100	*None	-3.62%	-2.57%	-2.79%	0.00%	0.00%	-6.72%	7/19/2007
IEO   IShares DJ Oil & Gas Expl&Pnod.   Specially-Natural Resources   3.84%   7.39%   -8.00%   12.67%   1.07%   -13.57%   6/18/2007     XOP   SPDR Oil & Gas Exploration   Specially-Natural Resources   3.86%   -6.60%   -8.45%   11.82%   0.96%   -13.32%   6/18/2007     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%   4.48%   7.10%   0.26%   -10.63%   7/17/2007     PSI   PowerShares Dyn. Semiconductors   Specially-Technology   3.91%   -6.93%   4.48%   3.11%   -11.71%   7/13/2007     PXE   PowerShares Dyn. Energy Explor.   Energy   -4.05%   -7.90%   8.46%   11.99%   1.85%   -13.41%   7/13/2007     VDE   Vanguard Energy VIPERS   Specially-Natural Res.   -4.05%   -7.90%   8.46%   11.99%   1.85%   -13.41%   7/19/2007     VDE   Vanguard Energy VIPERS   Specially-Natural Res.   4.06%   -7.04%   4.1	SWH	Software HOLDRs	Specialty-Technology	-3.64%	-2.45%	-3.57%	-0.69%	-0.51%	-6.85%	7/23/2007
XOP     SPDR Oil & Gas Exploration     Specialty-Natural Resources     3.86%     -6.60%     -8.45%     11.82%     0.95%     -13.32%     6/18/2007       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       PJP     Dynamic Pharmaceuticals     Pharmaceuticals     -4.03%     -6.07%     -8.77%     -0.50%     -3.76%     -9.19%     5/7/2007       PXE     PowerShares Dyn. Energy Explor.     Energy     -4.05%     -7.90%     -8.46%     11.99%     1.85%     -13.41%     7/13/2007       VDE     Vanguard Energy VIPERS     Specialty-Natural Res.     -4.09%     -2.19%     -1.43%     15.0%     6.99%     -9.05%     7/19/2007       IG	PZI	Zacks Micro Cap	Місго Сар	-3.76%	-10.53%	-10.53%	-5.32%	-6.81%	-11.60%	7/12/2007
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     PJP   Dynamic Pharmaceuticals   Pharmaceuticals   4.03%   -607%   -8.77%   -0.50%   -3.76%   -9.19%   5/7/2007     PXE   PowerShares Dyn. Energy Explor.   Energy   -4.05%   -7.90%   -8.46%   11.99%   1.85%   -13.41%   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     IGN   Goldman Sachs Networking   Specialty-Natural Res.   4.10%   6.40%   -7.04%   4.10%   6.84%   -9.06%   7/19/2007     IGN   Goldman Sachs Networking   Specialty-Natural Res.   4.22%   -1.39%   -0.62	IEO	iShares DJ Oil & Gas Expl.&Prod.	Specialty-Natural Resources	-3.84%	-7.39%	-8.00%	12.67%	1.07%	-13.57%	6/18/2007
PKB   PowerShares Dyn. Build.&Constr.   Large Blend   -3.91%   -6.93%   -6.93%   14.80%   3.11%   -11.71%   719/2007     PSI   PowerShares Dyn. Semiconductors   Specialty-Technology   -3.91%   -5.93%   4.36%   7.10%   -0.26%   -10.63%   717/2007     PJP   Dynamic Pharmaceuticals   Pharmaceuticals   4.03%   -6.07%   -8.77%   -0.50%   -3.76%   -9.19%   57/2007     PXE   PowerShares Dyn. Energy Explor.   Energy   4.03%   -7.07%   -8.46%   11.99%   1.85%   -13.41%   7/11/2007     VDE   Vanguard Energy VIPERS   Specialty-Natural Res.   4.09%   -2.19%   1.43%   5.70%   6.99%   -9.05%   7/19/2007     IGN   Goldman Sachs Networking   Specialty-Natural Res.   4.10%   -1.43%   5.66%   7.62%   8.77%   7/19/2007     IVE   Dow Jones US Energy   Specialty-Natural Res.   4.26%   -1.27%   0.49%   8.33%   3.59%   6.87%   8/22007     IVE   Dow Jones US Energy   Specialty-Natural Res.   4.26%   -1.27%   0.24%   0.66%	XOP	SPDR Oil & Gas Exploration	Specialty-Natural Resources	-3.86%	-6.60%	-8.45%	11.82%	0.95%	-13.32%	6/18/2007
PSI   PowerShares Dyn. Semiconductors   Specialty-Technology   -3.91%   -5.93%   -4.36%   7.10%   -0.26%   -10.63%   7/17/2007     PJP   Dynamic Pharmaceuticals   Pharmaceuticals   4.03%   -6.07%   -8.77%   -0.50%   -3.76%   -9.19%   5/7/2007     PXE   PowerShares Dyn. Energy Explor.   Energy   4.05%   -7.90%   -8.46%   11.99%   1.85%   -13.41%   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%   -1.42%   0.49%   8.33%   3.59%   -8.77%   7/19/2007     IGN   Goldman Sachs Networking   Specialty-Natural Res.   4.22%   -1.39%   -0.62%   15.49%   7.34%   -8.95%   7/19/2007     IGN   Dow Jones US Energy   Specialty-Natural Res.   4.26%   -1.27%   -0.24%	DGG	Wisdom Tree Intern. Communic's	*None	-3.91%	-2.65%	-2.13%	9.50%	3.54%	-5.79%	7/17/2007
PJP   Dynamic Pharmaceuticals   Pharmaceuticals   4.03%   6.07%   8.77%   0.050%   3.76%   9.19%   5/7/2007     PXE   PowerShares Dyn. Energy Explor.   Energy   4.05%   7.90%   8.46%   11.99%   1.85%   1.3.41%   7/13/2007     VDE   Vanguard Energy VIPERS   Specialty-Natural Res.   4.09%   2.19%   1.4.3%   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%   1.42%   1.39%   0.62%   15.49%   7.34%   8.95%   7/19/2007     XLE   Energy Select Sector   Specialty-Natural Res.   4.22%   1.39%   0.62%   15.49%   7.34%   8.95%   7/19/2007     DBO   PowerShares DB Oil Fund   'None   4.26%   1.27%   0.24%   15.66%   7.62%   8.79%   7/19/2007     RYT   Rydex S&P Equal Wt Technology   'None   4.36%   2.16%   1.87%   4.497%   6.73%	PKB	PowerShares Dyn. Build.&Constr.	Large Blend	-3.91%	-6.93%	-6.93%	14.80%	3.11%	-11.71%	7/19/2007
PXE   PowerShares Dyn. Energy Explor.   Energy   4.05%   7.90%   8.46%   11.99%   1.85%   -13.41%   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%   -6.40%   -7.04%   8.33%   3.59%   -8.77%   7/19/2007     XLE   Energy Select Sector   Specialty-Natural Res.   -4.22%   -1.39%   -0.62%   15.49%   7.34%   -8.95%   7/19/2007     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%   6.63%   8/2/2007     RYT   Rydex S&P Equal Wt Technology   'None   -4.37%   -5.10%   -3.82%   3.04%   -0.24%   9	PSI	PowerShares Dyn. Semiconductors	Specialty-Technology	-3.91%	-5.93%	-4.36%	7.10%	-0.26%	-10.63%	7/17/2007
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     XLE   Energy Select Sector   Specialty-Natural Res.   -4.22%   -1.39%   -0.62%   15.49%   7.34%   -8.95%   7/19/2007     IYE   Dow Jones US Energy   Specialty-Natural Res.   -4.22%   -1.39%   -0.62%   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     RYT   Rydex S&P Equal Wt Technology   *None   -4.37%   -5.10%   -3.82%   3.04%   -0.24%   -9.19%   7/19/2007     USD   ProShares Ultra Semiconductors   *None   -4.37%   -5.10%   -3.85%   0.00%   0.	PJP	Dynamic Pharmaceuticals	Pharmaceuticals	-4.03%	-6.07%	-8.77%	-0.50%	-3.76%	-9.19%	5/7/2007
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     XLE   Energy Select Sector   Specialty-Natural Res.   -4.22%   -1.39%   -0.62%   15.49%   7.34%   -8.95%   7/19/2007     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 Resources   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     USD   ProShares Ultra Semiconductors   *None   -4.50%   -4.10%   3.85%   0.00%	PXE	PowerShares Dyn. Energy Explor.	Energy	-4.05%	-7.90%	-8.46%	11.99%	1.85%	-13.41%	7/13/2007
IGN   Goldman Sachs Networking   Specialty-Technology   -4.10%   -1.72%   0.49%   8.33%   3.59%   -8.77%   7/19/2007     XLE   Energy Select Sector   Specialty-Natural Res.   -4.22%   -1.39%   -0.62%   15.49%   7.34%   -8.95%   7/19/2007     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%   6.687%   8/2/2007     PRFE   PowerShares RAFI Energy   Specialty-Natural Resources   -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     USD   ProShares Ultra Semiconductors   *None   -4.37%   -5.10%   -3.82%   0.00%   0.00%   -16.84%   7/17/2007     BBH   Merrill Lynch Biotech   Specialty-Health   -4.53%   -3.91%   -11.65%   -17.54%   11/9/2	VDE	Vanguard Energy VIPERS	Specialty-Natural Res.	-4.09%	-2.19%	-1.43%	15.70%	6.99%	-9.05%	7/19/2007
XLE   Energy Select Sector   Specialty-Natural Res.   4.22%   -1.39%   -0.62%   15.49%   7.34%   -8.95%   7/19/2007     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   4.26%   -1.27%   -0.24%   15.66%   7.62%   -8.79%   8/2/2007     PRFE   PowerShares RAFI Energy   Specialty-Natural Resources   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     USD   ProShares Ultra Semiconductors   *None   4.35%   -4.10%   3.85%   0.00%   0.00%   -16.84%   7/17/2007     BBH   Merrill Lynch Biotech   Specialty-Health   4.53%   -3.91%   -11.62%   -9.94%   -17.54%   1/19/2007	PTF	Powershares Dyn Technology	*None	-4.10%	-6.40%	-7.04%	4.10%	-0.84%	-9.08%	7/19/2007
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 Resources   -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     USD   ProShares Ultra Semiconductors   *None   -4.37%   -5.10%   -3.82%   3.04%   -0.24%   -9.19%   7/19/2007     BBH   Merrill Lynch Biotech   Specialty-Health   -4.50%   -4.10%   3.85%   0.00%   0.00%   -16.84%   7/17/2007	IGN	Goldman Sachs Networking	Specialty-Technology	-4.10%	-1.72%	0.49%	8.33%	3.59%	-8.77%	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 Resources   -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     USD   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	XLE	Energy Select Sector	Specialty-Natural Res.	-4.22%	-1.39%	-0.62%	15.49%	7.34%	-8.95%	7/19/2007
PRFE   PowerShares RAFI Energy   Specialty-Natural Resources   -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     USD   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	IYE	Dow Jones US Energy	Specialty-Natural Res.	-4.26%	-1.27%	-0.24%	15.66%	7.62%	-8.79%	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     USD   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	DBO	PowerShares DB Oil Fund	*None	-4.27%	-2.98%	0.08%	0.00%	0.00%	-6.87%	8/2/2007
USD   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	PRFE	PowerShares RAFI Energy	Specialty-Natural Resources	-4.36%	-2.16%	-1.87%	14.97%	6.73%	-9.70%	7/19/2007
BBH     Merrill Lynch Biotech     Specialty-Health     -4.53%     -3.91%     -11.05%     -11.62%     -9.94%     -17.54%     1/19/2007	RYT	Rydex S&P Equal Wt Technology	*None	-4.37%	-5.10%	-3.82%	3.04%	-0.24%	-9.19%	7/19/2007
	USD	ProShares Ultra Semiconductors	*None	-4.50%	-4.10%	3.85%	0.00%	0.00%	-16.84%	7/17/2007
DBN     Wisdom Tree Intern. Basic Mater's *None     -4.62%     -4.96%     -2.12%     21.27%     7.27%     -12.21%     7/23/2007	BBH	Merrill Lynch Biotech	Specialty-Health	-4.53%	-3.91%	-11.05%	-11.62%	-9.94%	-17.54%	1/19/2007
	DBN	Wisdom Tree Intern. Basic Mater's	*None	-4.62%	-4.96%	-2.12%	21.27%	7.27%	-12.21%	7/23/2007

ICE     Galdman Sachs Natural Res.     Specially-Natural Res.     4.64%     2.81%     2.21%     5.81%     10.11%     7/192007       XES     SPDR 01 & Gas Equip/Services     Specially-Natural Resources     4.87%     0.19%     2.25%     9.67%     4.25%     7/13/2007       XME     SPDR Metals & Muning     Specially-Natural Resources     4.87%     9.35%     14.95%     1.17%     2.09%     1.65%     7/13/2007       FDN     fst Truet DJ Internet Index     Specially-Natural Resources     4.87%     4.47%     4.45%     4.75%     4.45%     4.75%     4.65%     4.17%     4.95%     1.05%     4.75%     1.05%     4.95%     1.05%     1.05%     7.725/2007       SX     McVetor Shell ETF     Specially-Natural Resources     5.22%     0.35%     3.44%     9.25%     4.05%     1.05%     1.02%     7.725/2007       NCC     Share DJ OI Equipm AService     Specially-Natural Resources     5.23%     3.04%     9.04%     10.05%     7.725/2007       NCG     U.S.Natural Cas Fund     None     5.31%     5.15%     1.04%<	Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	Date Peak
XME     SPDR Media & Mining     Specially Hutural Resources     4.87%     9.35%     14.38%     2.09%     16.90%     7/13/2007       FDN     1at Trust DJ Internet Index     Specially-Technology     4.88%     7.86%     6.46%     1.19%     0.09%     7/13/2007       DW     PowerShares DB G10 Currency     None     4.84%     4.77%     1.07%     6.22%     7.25%     7.	IGE	Goldman Sachs Natural Res.	Specialty-Natural Res.	-4.64%	-2.81%	-2.78%	14.25%	5.81%	-10.11%	7/19/2007
Total Du Internet Index     Specially-Technology     4.88%     7.88%     8.46%     6.19%     1.19%     10.05%     7.772007       DEV     PowerShures D6 10 Currency     None     4.84%     4.77%     1.70%     6.82%     1.73%     6.82%     7.755 2007       SLX     Mcl Vector Steel ETF     Specially-Hatural Res.     -5.04%     3.91%     1.03%     10.74%     5.55%     -10.65%     7.752 2007       IEZ     Sharos DJ OI Equipt & Soncica     Specially-Hatural Resources     -2.22%     -0.35%     0.07%     6.95%     4.44%     5.76%     0.00%     7.75%     7.102007       IEZ     Sharos DJ OI Equipt & Soncica     Specially-Fectonology     -5.25%     4.44%     3.76%     8.94%     1.05%     0.00%     -7.7%     7.102007       PMG     Water Restonology     -5.25%     4.44%     3.76%     5.95%     -1.63%     4.16%     7.232207       DEE     PowerShares De Insenser Fund     None     -5.31%     3.75%     5.01%     0.00%     -7.7%     7.170207       DES     Dynamic Media <td< td=""><td>XES</td><td>SPDR Oil &amp; Gas Equip./Services</td><td>Specialty-Natural Res.</td><td>-4.65%</td><td>-1.64%</td><td>0.19%</td><td>22.63%</td><td>9.87%</td><td>-8.52%</td><td>7/23/2007</td></td<>	XES	SPDR Oil & Gas Equip./Services	Specialty-Natural Res.	-4.65%	-1.64%	0.19%	22.63%	9.87%	-8.52%	7/23/2007
Deve     ProverShares DB G10 Curreny     None     4.94%     4.77%     1.70%     6.82%     1.79%     6.62%     77%     7.725/2007       SLX     M4 Vector Skeil ETF     Specially-Natural Res.     5.00%     4.79%     6.05%     34.47%     9.26%     13.99%     7.132007       IXC     SAP Global Energy     Specially-Natural Res.     5.02%     3.01%     10.44%     12.87%     7.90%     7.192007       IEZ     IShares DJ OI Equipm AService     Specially-Technology     5.22%     -0.05%     3.01%     2.64%     12.87%     7.90%     7.192007       PXQ     PowerShares DJ OI Equipm AService     Specially-Technology     5.22%     -0.44%     0.00%     0.00%     .16.37%     42.62007       PKE     PowerShares DB Energy Fund     None     -5.33%     -3.76%     5.00%     0.00%     .00%     .17.20707       RYE     Rydex SAP Equal Weight Energy     None     -5.43%     .6.13%     .6.01%     4.23%     .6.13%     .6.11%     .6.13%     .6.11%     .6.13%     .6.11%     .6.13%     .6.11%     <	XME	SPDR Metals & Mining	Specialty-Natural Resources	-4.87%	-9.35%	-14.98%	14.73%	-2.09%	-16.90%	7/13/2007
Nut     Vactor     Specialty-Natural Res.     5.00%     4.79%     6.05%     34.47%     9.25%     13.89%     71192007       IXC     S&P Global Energy     Specialty-Natural Res.     5.04%     -3.91%     1.03%     10.74%     5.50%     10.65%     71192007       IEZ     IShanes DJ Oli Equipm & Sarvice     Specialty-Natural Resources     5.22%     -3.35%     3.07%     2.64%     12.67%     7.90%     71192007       PXQ     PowerShares Dyn. Networking     Specialty-Technology     -5.23%     -4.44%     -3.76%     8.04%     1.00%     1.04%     71192007       HNN     HeadthShares Nauroscience Inde     Twone     -5.33%     -4.75%     -8.04%     0.00%     0.00%     .775%     71192007       UNG     U.S. Natural Gas Fund     None     -5.33%     -1.67%     6.00%     .90%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .976%     .9776%     .976%     .976%	FDN	1st Trust DJ Internet Index	Specialty-Technology	-4.88%	-7.88%	-8.48%	6.16%	-1.19%	-10.69%	7/17/2007
DKC     SAP Global Energy     Specially-Natural Res.     -5.04%     -3.91%     -1.03%     10.74%     5.50%     -7.05%     7.719/2007       IEZ     IShares DJ OII Equipm.&Sarvice     Specially-Natural Resources     -5.22%     -0.35%     3.07%     26.44%     12.27%     7.99%     7.23/2007       PXQ     PowarShares Dm. Networking     Specially-Technology     -5.25%     4.44%     -3.76%     8.04%     16.04%     7.19/2007       HNN     HealthShares Neuroscience Index     'None     -5.31%     -3.75%     -1.84%     0.00%     0.00%     0.00%     0.00%     0.00%     7.75%     7.19/2007       UNG     U.S. Natural Gas Fund     'None     -5.43%     -5.01%     4.23%     4.54%     10.30%     7.23/2007       GSG     IShares GSCI Commodity Index     'None     -5.49%     1.90%     0.35%     3.19%     0.55%     9.76%     96/2006       PBS     Dynamic Media     Media     -5.85%     1.23%     0.65%     0.15%     7.122007       VIL     OI Sanvices HOLDRs     Specially-Natural Resources </td <td>DBV</td> <td>PowerShares DB G10 Currency</td> <td>*None</td> <td>-4.94%</td> <td>-4.77%</td> <td>-1.70%</td> <td>6.82%</td> <td>1.79%</td> <td>-6.92%</td> <td>7/25/2007</td>	DBV	PowerShares DB G10 Currency	*None	-4.94%	-4.77%	-1.70%	6.82%	1.79%	-6.92%	7/25/2007
IEZ     Shares DJ Ol Equipm. & Service     Specialty-Natural Resources     5.22%     0.35%     3.07%     26.44%     12.87%     7.90%     723/2007       PX0     PowerShares Dyn. Networking     Specialty-Technology     -5.25%     4.44%     3.76%     8.04%     1.60%     10.49%     7/19/2007       HNN     HealthShares Neuroscience Index     None     -5.30%     4.75%     4.04%     0.00%     0.00%     0.00%     0.00%     7.75%     17/19/2007       UNG     U.S. Natural Cas Fund     None     -5.33%     -14.79%     -29.30%     0.00%     0.00%     31.82%     5/17/2007       RYE     Rydax S&P Equal Weight Energy     'None     -5.49%     -1.90%     0.36%     3.19%     0.55%     -9.76%     96/2000       PSS     Dynamic Media     Modia     -5.82%     -10.70%     -10.96%     5.01%     -12.93%     7/11/2007       HRJ     HealthShares European Drugs     'None     -5.91%     6.33%     7.81%     0.00%     0.00%     12.19%     7/12/2007       FXJ     Dynamic Ol & Gas Servic	SLX	Mkt Vector Steel ETF	Specialty-Natural Res.	-5.00%	-4.79%	-6.05%	34.47%	9.25%	-13.93%	7/13/2007
PXQ     PowerShares Dyn. Networking     Specially-Technology     6.25%     4.44%     3.76%     8.04%     1.60%     10.49%     7/19/207       HHN     HealthShares Neuroscience Index     None     6.30%     6.37%     9.04%     0.00%     0.00%     16.37%     4/26/2007       DEE     PowerShares DE Energy Fund     None     6.33%     14.79%     29.30%     0.00%     0.00%     31.82%     6/17/2007       UNG     U.S. Natural Gas Fund     None     6.43%     5.13%     5.01%     4.24%     10.30%     7/23/2007       GSG     Ishares GSCI Commodity Index     None     6.49%     1.90%     0.36%     3.19%     0.55%     9.76%     9/62006       PBS     Dynamic Media     Media     6.82%     10.07%     10.96%     5.01%     6.79%     12.23%     1/172007       OH     OI Services HOLDRs     Specially-Natural Resources     6.55%     1.22%     1.63%     2.16%     1.42%     8.64%     7/12/2007       FXJ     Dynamic OI & Gas Services     OI & Gas     5.95%     2.15%	IXC	S&P Global Energy	Specialty-Natural Res.	-5.04%	-3.91%	-1.03%	10.74%	5.50%	-10.65%	7/19/2007
HHN     HealthShares Neuroscience Index     None     6-30%     8.78%     9.04%     0.00%     0.00%     16.37%     4/26/2007       DBE     PowerShares DB Energy Fund     None     6-33%     -14.79%     29.30%     0.00%     0.00%     -7.75%     7/10/2007       UNG     U.S. Natural Gas Fund     None     6-33%     -14.79%     29.30%     0.00%     0.00%     -31.82%     517/2007       RYE     Rydex S&P Equal Weight Energy     None     6-43%     -5.13%     -5.01%     4.25%     4.54%     10.30%     7/23/2007       GSG     IShares GSCI Commodity Index     None     5.49%     -10.05%     5.01%     4.27%     4.54%     10.30%     7/23/2007       OH     OI Services HOLDRs     Specialty-Natural Resources     5.85%     -1.32%     1.63%     2.91%     1.142%     6.864%     7/23/2007       FXA     CurrencyShares Austalian Dollar     None     -5.91%     -6.33%     -5.85%     1.91%     3.56%     0.81%     -7.22%     7/25/2007       USO     U.S. OI Fund     None </td <td>IEZ</td> <td>iShares DJ Oil Equipm.&amp;Service</td> <td>Specialty-Natural Resources</td> <td>-5.22%</td> <td>-0.35%</td> <td>3.07%</td> <td>26.44%</td> <td>12.87%</td> <td>-7.90%</td> <td>7/23/2007</td>	IEZ	iShares DJ Oil Equipm.&Service	Specialty-Natural Resources	-5.22%	-0.35%	3.07%	26.44%	12.87%	-7.90%	7/23/2007
DBE     PowerShares DB Energy Fund     'None     -5.31%     -3.75%     -1.58%     0.00%     -7.75%     7/10/207       UNG     U.S. Natural Gas Fund     'None     -5.33%     -14.79%     -29.30%     0.00%     -31.82%     6/17/2007       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 Commotity Index     'None     -5.49%     -10.90%     5.51%     -5.75%     9.76%     9/62006       PBS     Dynamic Media     Media     -6.82%     -10.70%     10.96%     5.01%     6.79%     -12.93%     7/17/2007       OH     Ol Services HOLDRs     Specially-Natural Resources     5.85%     -1.32%     1.63%     2.3.16%     11.42%     8.64%     7/23/2007       PKI     Dynamic OI & Gas Services     Oil & Gas     -5.91%     -6.33%     -7.81%     0.00%     0.00%     12.19%     7/12/2007       USO     U.S. Oil Fund     'None     -6.03%     -5.53%     0.53%     0.01% </td <td>PXQ</td> <td>PowerShares Dyn. Networking</td> <td>Specialty-Technology</td> <td>-5.25%</td> <td>-4.44%</td> <td>-3.76%</td> <td>8.04%</td> <td>1.60%</td> <td>-10.49%</td> <td>7/19/2007</td>	PXQ	PowerShares Dyn. Networking	Specialty-Technology	-5.25%	-4.44%	-3.76%	8.04%	1.60%	-10.49%	7/19/2007
UNG     U.S. Natural Gas Fund     'None     -5.33%     -14.79%     -29.30%     0.00%     -31.82%     5/17/2007       RYE     Rydex S&P Equal Weight Energy     'None     -6.43%     -5.13%     -5.01%     14.23%     4.54%     -10.30%     7/23/2007       GSG     IShares GSCI Commodity Index     'None     -5.49%     -19.0%     0.36%     3.19%     0.55%     -9.76%     9/6/2006       PBS     Dynamic Media     Media     -5.82%     -10.70%     -10.96%     -5.01%     6.13%     7.11/2007       OIH     Oil Services HOLDRs     Specially-Natural Resources     6.85%     -1.32%     1.63%     23.16%     11.42%     -8.64%     7/23/2007       HRJ     HealthShares European Drugs     'None     -5.91%     -6.33%     -7.81%     0.00%     0.00%     7/23/2007       FXA     CurrencyShares Australian Dolar     'None     -6.03%     3.25%     -1.16%     3.56%     0.81%     -7.22%     7/25/2007       USO     U.S. Oil Fund     'None     -6.36%     6.53%     0.07%     1.31	HHN	HealthShares Neuroscience Index	*None	-5.30%	-8.78%	-9.04%	0.00%	0.00%	-16.37%	4/26/2007
RYE     Rydex S&P Equal Weight Energy     'None     5.43%     5.13%     5.01%     14.23%     4.54%     10.00%       GSG     IShares GSCI Commodity Index     'None     6.49%     1.90%     0.36%     3.19%     0.55%     9.76%     9/62/006       PBS     Dynamic Media     Media     5.82%     10.70%     10.96%     5.01%     6.75%     12.33%     7/17/2007       OII     Oil Services HOLDRs     Specialty-Natural Resources     5.85%     1.33%     2.81%     1.41%     4.64%     7/23/2007       HRJ     HeathShares European Drugs     'None     5.91%     6.33%     7.81%     0.00%     0.00%     12.16%     7/12/2007       FXA     CurrencyShares Australian Dollar     'None     6.03%     3.25%     1.16%     3.66%     0.81%     7.22%     7/25/2007       USO     U.S. Oil Fund     'None     6.36%     6.53%     0.77%     10.31%     4.63%     12.78%     7/17/2007       UCR     Claymore MACROShares Oil Up     'None     7.15%     4.54%     5.90%     0.00	DBE	PowerShares DB Energy Fund	*None	-5.31%	-3.75%	-1.58%	0.00%	0.00%	-7.75%	7/10/2007
GSG     iShares GSCI Commodity Index     "None     -5.49%     -1.90%     0.36%     3.19%     0.55%     -9.76%     9/6/2006       PBS     Dynamic Media     Media     -5.82%     -10.70%     -10.96%     -5.01%     -6.79%     -12.93%     7/17/2007       OIH     OII Services HOLDRS     Specialty-Natural Resources     -5.85%     -1.32%     1.63%     23.16%     11.42%     -8.64%     7/23/2007       HRJ     HealthShares European Drugs     'None     -5.91%     -6.33%     -7.81%     0.00%     -12.18%     7/12/2007       FXA     CurrencyShares Australian Dollar     'None     -6.03%     -3.25%     1.18%     3.56%     0.81%     -7.22%     7/25/2007       USO     U.S. Oil Fund     'None     -6.33%     0.53%     7.50%     2.00%     2.58%     -15.99%     9/12/2007       UCR     Claymore MACROShares Oil Up     'None     -6.32%     0.53%     -0.77%     0.01%     -13.12%     5/4/2007       DBB     PowerShares DB Base Metals Fd     'None     -7.15%     -4.12%     <	UNG	U.S. Natural Gas Fund	*None	-5.33%	-14.79%	-29.30%	0.00%	0.00%	-31.82%	5/17/2007
PBS     Dynamic Media     Media     -5.82%     -10.70%     -10.96%     -5.01%     -6.79%     -12.93%     7/17/2007       OIH     Oil Services HOLDRs     Specially-Natural Resources     -5.85%     -1.32%     1.63%     23.16%     11.42%     -8.64%     7/23/2007       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       EXA     CurrencyShares Australian Dollar     'None     -6.03%     -3.25%     -1.18%     3.56%     0.81%     -7.22%     7/25/2007       USO     U.S. Oil Fund     'None     -6.36%     6.53%     -0.77%     10.31%     4.63%     -12.78%     7/12/2007       DBB     PowerShares DB Base Metals Fd     'None     -7.15%     4.12%     -5.92%     0.00%     0.00%     14.12%     5/4/2007       FXN     1st Trust Energy AlphaDEX     'None	RYE	Rydex S&P Equal Weight Energy	*None	-5.43%	-5.13%	-5.01%	14.23%	4.54%	-10.30%	7/23/2007
OIH     OII Services HOLDRs     Specially-Natural Resources     5.85%     1.32%     1.63%     23.16%     11.42%     -8.64%     7/23/2007       HRJ     HealthShares European Drugs     'None     5.91%     6.33%     -7.81%     0.00%     0.00%     12.18%     7/12/2007       PXJ     Dynamic OI & Gas Services     OII & Gas     5.96%     -2.15%     0.48%     26.21%     12.10%     9.59%     7/23/2007       FXA     CurrencyShares Australian Dollar     'None     6.03%     3.25%     1.18%     3.56%     0.81%     -7.22%     7/25/2007       USO     U.S. Oil Fund     'None     6.32%     0.53%     7.50%     2.00%     2.56%     -15.39%     9/6/2007       UCR     Claymore MACROShares Oil Up     'None     6.45%     -5.40%     -2.58%     10.00%     0.00%     -10.00%     7.07%     7/17/2007       DBB     PowerShares DB Base Metals Fd     'None     -7.41%     -3.90%     2.89%     0.00%     0.00%     -14.20%     7/19/2007       FXN     1st Trust Energy AlphaDEX     <	GSG	iShares GSCI Commodity Index	*None	-5.49%	-1.90%	0.36%	3.19%	0.55%	-9.76%	9/6/2006
HRJ   HealthShares European Drugs   "None   5.91%   6.33%   7.81%   0.00%   0.00%   12.18%   7/12/207     PXJ   Dynamic Oil & Gas Services   Oil & Gas   5.96%   2.15%   0.48%   26.21%   12.10%   9.95%   7/23/2007     FXA   CurrencyShares Australian Dollar   'None   6.03%   -3.25%   1.18%   3.56%   0.81%   -7.22%   7/25/2007     USO   U.S. Oil Fund   'None   6.03%   -3.25%   1.18%   3.56%   0.81%   -7.22%   7/25/2007     UCR   Claymore MACROShares Oil Up   'None   6.36%   6.53%   0.77%   10.31%   4.63%   -17.7%   7/17/2007     UCR   Claymore MACROShares Oil Up   'None   -7.15%   4.12%   5.92%   0.00%   0.00%   13.12%   5/4/2007     ROM   Prosershares DB Base Metals Fd   'None   -7.41%   3.90%   2.89%   0.00%   0.00%   14.3%   7/19/2007     FXN   1st Trust Energy AlphaDEX   'None   -7.41%   -8.95%   -8.00%   0.00%   0.00%   14.13%   7/19/2007	PBS	Dynamic Media	Media	-5.82%	-10.70%	-10.96%	-5.01%	-6.79%	-12.93%	7/17/2007
PXJ   Dynamic Oil & Gas   5.96%   -2.15%   0.48%   26.21%   12.10%   9.59%   7/23/207     FXA   CurrencyShares Australian Dollar   'None   -6.03%   -3.25%   -1.18%   3.56%   0.81%   -7.22%   7/25/2007     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   -6.32%   0.53%   7.50%   2.00%   2.58%   -12.78%   7/12/2007     UCR   Claymore MACROShares Oil Up   'None   -6.45%   -5.40%   -2.58%   12.36%   0.00%   -7.07%   7/17/2007     DBB   PowerShares DB Base Metals Fd   'None   -7.15%   -4.12%   -5.92%   0.00%   0.00%   -14.20%   7/19/2007     ROM   ProShares Ultra Technology   'None   -7.41%   -3.90%   -2.89%   0.00%   0.00%   -14.20%   7/19/2007     IHH   Internet Infrastructure HOLDRs   Specialty-Technology   -7.44%   -15.06%   -10.85%   -11.17%   -9.67%   -36.39%   22/2007 <td>OIH</td> <td>Oil Services HOLDRs</td> <td>Specialty-Natural Resources</td> <td>-5.85%</td> <td>-1.32%</td> <td>1.63%</td> <td>23.16%</td> <td>11.42%</td> <td>-8.64%</td> <td>7/23/2007</td>	OIH	Oil Services HOLDRs	Specialty-Natural Resources	-5.85%	-1.32%	1.63%	23.16%	11.42%	-8.64%	7/23/2007
FXA   CurrencyShares Australian Dollar   'None   -6.03%   -3.25%   -1.18%   3.56%   0.81%   -7.22%   7/25/207     USO   U.S. Oll Fund   'None   -6.32%   0.53%   7.50%   2.00%   2.58%   -15.39%   9/6/2006     DKA   Wisdom Tree Intern. Energy   'None   -6.32%   0.53%   7.50%   2.00%   2.58%   -12.78%   7/12/207     UCR   Claymore MACROShares Oil Up   'None   -6.45%   -5.40%   -2.58%   12.36%   0.00%   -7.07%   7/17/2007     DBB   PowerShares DB Base Metals Fd   'None   -7.15%   -4.12%   -5.92%   0.00%   0.00%   -14.20%   7/19/2007     ROM   ProShares Ultra Technology   'None   -7.41%   -3.90%   -2.89%   0.00%   0.00%   -14.13%   7/19/2007     FXN   1st Trust Energy AlphaDEX   'None   -7.43%   -8.95%   -8.00%   0.00%   0.00%   -14.13%   7/19/2007     IHH   Internet Infrastructure HOLDRs   Specialty-Technology   -7.43%   -8.95%   -8.00%   0.00%   -0.00%   -20.30%	HRJ	HealthShares European Drugs	*None	-5.91%	-6.33%	-7.81%	0.00%	0.00%	-12.18%	7/12/2007
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     UCR   Claymore MACROShares Oil Up   *None   -6.45%   -5.40%   2.58%   12.36%   0.00%   -7.07%   7/17/2007     DBB   PowerShares DB Base Metals Fd   *None   -7.15%   4.12%   -5.92%   0.00%   0.00%   -14.20%   7/19/2007     ROM   ProShares Ultra Technology   *None   -7.43%   -8.95%   -8.00%   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%   -14.20%   7/19/2007     IHH   Internet Infrastructure HOLDRs   Specialty-Technology   -7.44%   -15.06%   -10.85%   -11.17%   -9.67%   17.80%   2/22007     DBS   PowerShares DB Silver Fund   *None   -8.16%   -6.18%   -12.81%   0.00%   0.00%   -20.30%	PXJ	Dynamic Oil & Gas Services	Oil & Gas	-5.96%	-2.15%	0.48%	26.21%	12.10%	-9.59%	7/23/2007
DKA   Wisdom Tree Intern. Energy   'None   6.36%   6.53%   0.77%   10.31%   4.63%   12.78%   7/12/2007     UCR   Claymore MACROShares Oil Up   'None   -6.45%   -5.40%   -2.58%   12.36%   0.00%   -7.07%   7/17/2007     DBB   PowerShares DB Base Metals Fd   'None   -7.15%   4.12%   5.92%   0.00%   0.00%   -13.12%   5/4/2007     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   -7.41%   -3.90%   -2.89%   0.00%   0.00%   -14.13%   7/19/2007     IHH   Internet Infrastructure HOLDRs   Specialty-Technology   -7.44%   -15.06%   -10.85%   -11.17%   -9.67%   -17.80%   2/26/2007     DBS   PowerShares DB Silver Fund   'None   -8.16%   -6.18%   -12.81%   0.00%   0.00%   -20.30%   2/26/2007     DBS   PowerShares DB Silver Fund   'None   -8.16%   -6.18%   -12.81%   0.00%   0.00%   -20	FXA	CurrencyShares Australian Dollar	*None	-6.03%	-3.25%	-1.18%	3.56%	0.81%	-7.22%	7/25/2007
UCR   Claymore MACROShares Oil Up   *None   -6.45%   -5.40%   -2.58%   12.36%   0.00%   -7.07%   7/17/2007     DBB   PowerShares DB Base Metals Fd   *None   -7.15%   -4.12%   -5.92%   0.00%   0.00%   -13.12%   5/4/2007     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   -7.41%   -3.90%   -2.89%   0.00%   0.00%   -14.20%   7/19/2007     IIH   Internet Infrastructure HOLDRs   Specialty-Technology   -7.44%   -15.06%   -10.85%   -11.17%   -9.67%   -17.80%   7/13/2007     XHB   State Street SPDR Home Builders   Large Blend   -7.81%   -18.60%   -29.78%   -33.03%   -26.43%   -36.93%   2/2/2/007     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%   <	USO	U.S. Oil Fund	*None	-6.32%	0.53%	7.50%	2.00%	2.58%	-15.39%	9/6/2006
DBB   PowerShares DB Base Metals Fd   *None   -7.15%   4.12%   -5.92%   0.00%   0.00%   -13.12%   5/4/2007     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     IH   Internet Infrastructure HOLDRs   Specialty-Technology   -7.44%   -15.06%   -10.85%   -11.17%   -9.67%   -17.80%   7/13/2007     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%   -7.51%   -8.79%   -20.11%   10/13/2006     SLV   iShares Silver Trust   Specialty-Precious Metals   -8.74%   -6.27%   -13.15%   -9.65%   -11.60%	DKA	Wisdom Tree Intern. Energy	*None	-6.36%	-6.53%	-0.77%	10.31%	4.63%	-12.78%	7/12/2007
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     XHB   State Street SPDR Home Builders   Large Blend   -7.81%   -8.66%   -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%   -9.51%   -7.51%   -8.79%   -20.11%   10/13/2006     SLV   iShares Silver Trust   Specialty-Precious Metals   -8.74%   -6.27%   -13.15%   -9.65%   -11.60%   -20.93%   2/26/2007     GDX   Mkt Vector Gold Miners   Specialty-Precious Metals   -9.00%   -2.77%   -6.82% <td>UCR</td> <td>Claymore MACROShares Oil Up</td> <td>*None</td> <td>-6.45%</td> <td>-5.40%</td> <td>-2.58%</td> <td>12.36%</td> <td>0.00%</td> <td>-7.07%</td> <td>7/17/2007</td>	UCR	Claymore MACROShares Oil Up	*None	-6.45%	-5.40%	-2.58%	12.36%	0.00%	-7.07%	7/17/2007
FXN   1st Trust Energy AlphaDEX   *None   -7.43%   -8.95%   -8.00%   0.00%   0.10%   -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     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%   -9.51%   -7.51%   -8.79%   -20.11%   10/13/2006     SLV   iShares Silver Trust   Specialty-Precious Metals   -8.74%   -6.27%   -13.15%   -9.65%   -11.60%   -20.93%   2/26/2007     GDX   Mkt Vector Gold Miners   Specialty-Precious Metals   -9.00%   -2.77%   -6.82%   -8.57%   -7.77%   -15.45%   7/19/2007	DBB	PowerShares DB Base Metals Fd	*None	-7.15%	-4.12%	-5.92%	0.00%	0.00%	-13.12%	5/4/2007
IIH   Internet Infrastructure HOLDRs   Specialty-Technology   -7.44% -15.06% -10.85% -11.17% -9.67% -17.80%   7/13/2007     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 Metals   -8.74% -6.27% -13.15% -9.65% -11.60% -20.93%   2/26/2007     GDX   Mkt Vector Gold Miners   Specialty-Precious Metals   -9.00% -2.77% -6.82% -8.57% -7.77% -15.45%   7/19/2007	ROM	ProShares Ultra Technology	*None	-7.41%	-3.90%	-2.89%	0.00%	0.00%	-14.20%	7/19/2007
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%   -7.51%   -8.79%   -20.11%   10/13/2006     SLV   iShares Silver Trust   Specialty-Precious Metals   -8.74%   -6.27%   -13.15%   -9.65%   -11.60%   -20.93%   2/26/2007     GDX   Mkt Vector Gold Miners   Specialty-Precious Metals   -9.00%   -2.77%   -6.82%   -8.57%   -7.77%   -15.45%   7/19/2007	FXN	1st Trust Energy AlphaDEX	*None	-7.43%	-8.95%	-8.00%	0.00%	0.00%	-14.13%	7/19/2007
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 Metals   -8.74%   -6.27%   -13.15%   -9.65%   -11.60%   -20.93%   2/26/2007     GDX   Mkt Vector Gold Miners   Specialty-Precious Metals   -9.00%   -2.77%   -6.82%   -8.57%   -7.77%   -15.45%   7/19/2007	IIH	Internet Infrastructure HOLDRs	Specialty-Technology	-7.44%	-15.06%	-10.85%	-11.17%	-9.67%	-17.80%	7/13/2007
BDH     Broadband HOLDRs     Specialty-Technology     -8.26%     -9.91%     -7.51%     -8.79%     -20.11%     10/13/2006       SLV     iShares Silver Trust     Specialty-Precious Metals     -8.74%     -6.27%     -13.15%     -9.65%     -11.60%     -20.93%     2/26/2007       GDX     Mkt Vector Gold Miners     Specialty-Precious Metals     -9.00%     -2.77%     -6.82%     -8.57%     -7.77%     -15.45%     7/19/2007	XHB	State Street SPDR Home Builders	Large Blend	-7.81%	-18.60%	-29.78%	-33.03%	-26.43%	-36.93%	2/2/2007
SLV     iShares Silver Trust     Specialty-Precious Metals     -8.74%     -6.27%     -13.15%     -9.65%     -11.60%     -20.93%     2/26/2007       GDX     Mkt Vector Gold Miners     Specialty-Precious Metals     -9.00%     -2.77%     -6.82%     -8.57%     -7.77%     -15.45%     7/19/2007	DBS	PowerShares DB Silver Fund	*None	-8.16%	-6.18%	-12.81%	0.00%	0.00%	-20.30%	2/26/2007
GDX     Mkt Vector Gold Miners     Specialty-Precious Metals     -9.00%     -2.77%     -6.82%     -8.57%     -7.77%     -15.45%     7/19/2007	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 Metals	-8.74%	-6.27%	-13.15%	-9.65%	-11.60%	-20.93%	2/26/2007
DIG     ProShares Ultra Oil & Gas     *None     -10.02%     -4.47%     -3.48%     0.00%     0.00%     -18.13%     7/23/2007	GDX	Mkt Vector Gold Miners	Specialty-Precious Metals	-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

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	Date Peak
ITB	iShares DJ US Home Construction	*None	-11.51%	-23.28%	-34.59%	-42.51%	-33.27%	-45.21%	2/2/2007
REM	iShares FTSE NAREIT Mortgage	*None	-20.23%	-33.38%	-37.86%	0.00%	0.00%	-38.41%	6/4/2007