

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
Major Market Indices												
TNX	10-Year Treasury Yield	39.79	-0.28	-4.53	0.20	3.49	11.90	-1.39	-14.33	-23.50	0.83	0.31
TYX	30 Yr Treasury Yield	45.31	-0.13	-3.80	-3.16	-1.09	3.71	1.61	-7.45	-14.36	-1.98	-0.47
TXA	Dollar Index	72.46	0.14	-1.32	-0.64	-0.99	0.39	-5.46	-8.40	-12.01	-0.63	-3.35
INDU	DJIA 30 Industrials Index	11,350.01	0.03	-4.16	-9.23	-12.49	-10.01	-14.44	6.43	-20.06	-9.17	-11.77
NDX	NASDAQ 100 Index	1,837.09	-1.00	-3.98	-8.46	-7.02	-1.28	-11.89	18.67	-17.96	-6.35	-6.26
COMP	NASDAQ Composite Index	2,292.98	-0.98	-3.89	-7.97	-6.95	-3.04	-13.55	9.81	-19.87	-6.36	-8.28
RUT	Russell 2000 Index	689.66	-1.21	-4.19	-6.93	-4.79	-3.23	-9.97	-2.75	-19.48	-5.21	-6.92
SPX	S&P 500 Index	1,280.00	0.13	-2.88	-7.63	-9.06	-6.74	-12.83	3.53	-18.79	-6.89	-9.42
MID	S&P Midcap 400 Index	818.99	-0.52	-4.09	-6.35	-3.65	0.20	-4.57	6.69	-11.62	-4.59	-2.58
DWC	Wilshire 5000 Index	13,073.54	-0.06	-3.13	-7.44	-7.93	-5.57	-11.78	3.94	-17.98	-6.37	-8.42
XAU	XAU (GOLD) Index	195.25	0.38	8.15	7.42	11.89	5.71	12.65	21.84	-6.70	8.31	8.53
VIX	CBOE Market Volatility Index	23.95	2.18	5.79	20.78	26.72	6.82	6.44	94.64	-36.25	18.52	5.37
Dividend ETFs												
FDL	First Trust Morningstar Dividend Leaders	14.58	-0.34	-2.28	-15.77	-22.39	-21.40	-27.61	-13.64	-39.70	-15.14	-25.59
FVD	First Trust Value Line Dividend Fund	13.99	-0.31	-2.98	-9.29	-10.03	-7.90	-10.09	-6.38	-19.41	-7.83	-9.83
FDD	First Trust DJ STOXX Select Dividend 30	18.93	5.75	-5.30	-21.68	-26.80	-27.94	-37.42	#N/A	#N/A	-21.28	-31.60
FGD	First Trust DJ Global Select Dividend	24.50	0.99	0.00	-12.50	-16.21	-14.78	-20.07	#N/A	#N/A	-11.37	#N/A
DVY	iShares Dow Jones Select Dividend Index	49.25	-0.91	-4.76	-14.62	-19.06	-18.26	-23.63	-8.11	-33.07	-13.86	-21.13
PFF	iShares S&P U.S. Preferred Stock	40.11	-0.06	-1.74	-9.29	-10.43	-7.77	-3.35	#N/A	-20.57	-8.18	-9.56
IDV	iShares Dow Jones EPAC Select Dividend	36.18	-1.26	-4.31	-13.92	-17.90	-16.23	-21.79	#N/A	-34.05	-13.05	-19.72
PFM	PowerShares Dividend Achievers	14.44	0.49	-2.43	-8.78	-11.68	-10.97	-13.74	-1.82	-21.39	-8.42	-11.78
PHJ	PowerShares High Growth Rate Div Achiev	12.81	-0.11	-3.25	-9.85	-14.66	-12.92	-14.49	-10.78	-25.83	-10.24	-14.27
PEY	PowerShares HighYield Dividend Achiev	8.75	-2.34	-4.16	-17.45	-24.11	-29.21	-34.26	-15.81	-44.05	-17.25	-30.79
PID	PowerShares Intl Dividend Achievers	17.49	0.17	-2.29	-10.90	-11.89	-9.57	-15.01	9.18	-22.61	-9.41	-12.06
PGX	PowerShares Preferred Portfolio	17.36	0.29	-1.19	-9.44	-10.75	-10.37	#N/A	#N/A	#N/A	-7.99	#N/A
SDY	SPDR Dividend ETF	44.47	-0.47	-3.30	-15.07	-18.28	-16.68	-19.23	-10.44	-30.37	-13.61	-18.61
DWX	SPDR S&P International Dividend	62.40	-0.69	-2.64	-12.37	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LVL	Claymore/BBD High Income Index ETF	16.75	-1.41	-4.83	-12.41	-14.50	-12.40	-15.91	#N/A	-34.57	-11.30	-15.96
IRO	Claymore/Zacks Dividend Rotation ETF	19.00	0.00	-2.31	-11.48	-13.87	-13.75	-16.11	#N/A	#N/A	-10.59	#N/A
VIG	Vanguard Dividend Appreciation ETF	50.00	-0.14	-3.57	-7.68	-8.98	-7.99	-10.63	4.35	-15.48	-7.00	-8.47
VYM	Vanguard High Dividend Yield Index Fund	42.82	0.08	-3.78	-10.23	-12.77	-11.89	-16.20	-0.66	-24.25	-9.33	-13.93
DTN	WisdomTree Dividend Top 100 Fund	44.76	-0.31	-2.95	-12.88	-16.66	-16.18	-20.38	-3.17	-30.87	-12.16	-18.32
DLN	WisdomTree LargeCap Dividend Fund	47.56	-0.04	-3.31	-10.72	-14.40	-13.21	-17.66	-0.22	-25.07	-10.28	-15.09
DON	WisdomTree Midcap Dividend Fund	45.81	-0.48	-3.11	-10.91	-10.88	-8.82	-11.94	-8.48	-23.71	-9.13	-11.12
DES	WisdomTree SmallCap Dividend Fund	41.05	-1.65	-5.41	-12.57	-13.85	-13.80	-15.41	-15.39	-29.76	-11.40	-15.58
DHS	WisdomTree High-Yielding Equity Fund	39.79	-0.77	-4.00	-16.03	-21.65	-20.57	-25.12	-7.95	-34.60	-15.39	-23.14
DTD	WisdomTree Total Dividend Fund	47.02	-0.15	-3.41	-10.73	-13.90	-12.68	-17.15	-1.49	-24.50	-10.18	-14.73
DND	WisdomTree Pacific ex-Japan Dividend Fnd	72.47	-0.82	-0.77	-8.14	-9.36	-6.09	-11.62	30.30	-23.31	-6.69	-8.74
DNH	WisdomTree Pacific ex-Japan High-Yield	60.60	-1.70	-1.43	-9.20	-10.30	-8.25	-14.03	14.06	-27.68	-7.87	-12.68
DXJ	WisdomTree Japan Total Dividend Fund	49.09	1.30	2.87	-5.96	-4.01	-1.33	-3.37	-8.20	-13.56	-3.30	-3.34
DNL	WisdomTree Japan High-Yield Fund	49.56	1.39	1.43	-5.29	-4.07	-2.09	-5.02	-9.49	-15.08	-3.24	-4.37
DFJ	WisdomTree Japan SmallCap Div	44.15	1.14	1.10	-5.32	-2.59	-0.72	-1.45	-11.81	-15.98	-2.51	-3.05
DWM	WisdomTree DIEFA Fund	60.51	0.27	-0.97	-8.43	-10.06	-8.43	-12.81	12.39	-20.02	-7.33	-9.75
DTH	WisdomTree DIEFA High-Yield Fund	56.54	0.18	-1.10	-9.16	-11.70	-10.14	-14.66	7.29	-23.17	-8.25	-11.79
DOL	WisdomTree International LargeCap Div	59.42	0.47	-0.67	-8.13	-9.85	-7.88	-12.82	11.77	-19.78	-7.18	-9.70
DOO	WisdomTree International Div Top 100	59.71	-0.23	-1.55	-9.72	-11.85	-10.52	-14.41	9.56	-23.51	-8.77	-12.07
DIM	WisdomTree International MidCap Div	58.90	0.04	-1.36	-8.88	-9.58	-8.70	-11.67	4.58	-22.04	-7.39	-10.54
DLS	WisdomTree International SmallCap Div	56.52	-1.07	-3.22	-10.24	-10.87	-10.16	-12.03	2.07	-24.24	-8.70	-11.96
DEB	WisdomTree Europe Total Div Fund	58.53	1.00	-0.88	-8.16	-10.65	-9.49	-13.86	10.09	-20.44	-7.48	-10.39
DEW	WisdomTree Europe High-Yield Fund	54.63	0.22	-1.21	-9.42	-12.48	-11.67	-15.60	4.98	-23.52	-8.93	-12.84
DFE	WisdomTree Europe SmallCap Div	50.87	-1.17	-3.73	-11.02	-13.04	-13.91	-13.98	-9.36	-33.42	-10.44	-16.29
DEM	WisdomTree Emerging Markets High Yield	51.99	0.46	-1.72	-7.51	-7.39	-3.24	-1.46	#N/A	#N/A	-6.09	-2.74
DGS	WisdomTree Emerging Mkts Small Cap Div	39.95	-0.27	-3.34	-11.12	-13.81	-10.98	-15.31	#N/A	#N/A	-10.62	#N/A
Conservative Growth												
JKD	iShares Morningstar Large Core Index	70.96	0.59	-2.95	-7.24	-7.98	-7.08	-11.80	6.43	-15.60	-6.30	-8.78
JKF	iShares Morningstar Large Value Index	66.10	0.20	-3.33	-10.46	-14.62	-12.40	-18.10	-3.65	-27.09	-10.22	-15.26
JKG	iShares Morningstar Mid Core Index	78.08	-0.04	-4.14	-7.84	-5.43	-2.13	-5.51	0.46	-16.69	-5.79	-4.74
IWD	iShares Russell 1000 Value Index	69.05	0.22	-2.77	-8.70	-11.12	-9.25	-13.96	-2.43	-22.86	-8.12	-11.67
IWN	iShares Russell 2000 Value Index	63.72	-1.29	-4.84	-8.96	-7.54	-6.60	-9.59	-11.67	-24.22	-7.18	-8.96
IWW	iShares Russell 3000 Value Index	89.61	0.00	-2.92	-8.89	-10.86	-9.17	-13.77	-3.59	-22.99	-8.11	-11.55
OEF	iShares S&P 100 Index	58.14	-0.03	-3.36	-8.46	-10.92	-8.50	-15.49	3.90	-20.97	-7.98	-11.60
IVE	iShares S&P 500 Value Index	63.40	-0.05	-3.68	-10.79	-13.51	-11.99	-16.97	-0.69	-24.96	-9.87	-14.48
IJJ	iShares S&P MidCap 400 Value Index	74.02	-0.31	-4.61	-8.53	-6.68	-2.54	-6.96	0.40	-17.49	-6.58	-5.69
IJS	iShares S&P SmallCap 600 Value Index	63.69	-0.98	-4.49	-8.26	-6.60	-6.03	-9.02	-7.09	-22.52	-6.40	-7.95
PRF	PowerShares FTSE RAFI US 1000 Portfolio	48.70	-0.27	-3.37	-10.77	-13.04	-11.13	-16.24	0.21	-23.83	-9.87	-13.67
RPV	Rydex S&P 500 Pure Value	23.68	-1.29	-3.70	-15.40	-19.43	-19.26	-24.92	-6.24	-36.40	-14.34	-22.06
RFV	Rydex S&P Midcap 400 Pure Value	27.73	-2.32	-6.63	-13.13	-14.91	-12.66	-15.15	-5.36	-27.75	-12.44	-14.60
RZV	Rydex S&P Smallcap 600 Pure Value	28.08	-2.23	-4.85	-10.74	-11.53	-15.90	-16.00	-20.40	-36.94	-9.84	-15.86
ELR	streetTRACKS DJ Wilshire Large Cap	59.83	0.34	-2.73	-6.89	-7.98	-5.36	-11.27	4.43	-16.85	-6.18	-8.22
ELV	streetTRACKS DJ Wilshire Large Cap Value	69.06	-0.16	-2.79	-9.87	-12.46	-10.89	-16.09	-0.57	-23.93	-9.10	-13.40
EMV	streetTRACKS DJ Wilshire Mid Cap Value	50.55	-3.27	-4.39	-9.89	-8.46	-6.32	-10.44	-3.52	-22.04	-7.53	-8.58
VXF	Vanguard Extended Market Index ETF	48.75	-0.59	-4.02	-6.90	-4.11	-1.70	-7.28	3.11	-16.34	-4.93	-5.31

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TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
VTV	Vanguard Value ETF	55.95	0.18	-3.27	-9.36	-11.92	-10.48	-15.73	-2.09	-25.07	-8.75	-13.27
TDX	TDAX Independence In-Target ETF	25.50	0.04	0.20	-0.39	-0.70	-0.78	0.59	#N/A	#N/A	-0.44	#N/A
TDV	TDAX Independence 2040 ETF	21.88	0.78	-2.01	-6.49	-7.87	-5.32	-11.27	#N/A	#N/A	-5.86	#N/A
TDN	TDAX Independence 2030 ETF	22.13	0.77	-1.69	-5.91	-7.29	-5.14	-10.22	#N/A	#N/A	-5.34	#N/A
TDH	TDAX Independence 2020 ETF	23.11	-0.17	-1.20	-4.66	-5.75	-4.27	-7.23	#N/A	#N/A	-4.20	#N/A
TDD	TDAX Independence 2010 ETF	24.42	0.41	-0.49	-2.40	-3.44	-2.75	-3.17	#N/A	#N/A	-2.34	#N/A
Moderate Growth												
DIA	DIAMONDS Trust Series 1	113.42	-0.04	-4.15	-9.38	-12.50	-9.96	-14.43	7.05	-20.10	-9.22	-11.83
IYT	iShares Dow Jones Transportation Average	88.33	0.59	-3.32	-8.16	-6.58	-0.91	8.72	-0.38	-10.85	-5.29	2.27
IYY	iShares Dow Jones US Total Market Ind	63.16	-0.06	-3.44	-7.65	-8.29	-5.72	-11.71	4.51	-17.89	-6.65	-8.63
JKI	iShares Morningstar Mid Value Index	68.11	-0.09	-3.79	-10.61	-10.57	-9.44	-13.43	-8.37	-27.47	-8.90	-12.18
JKJ	iShares Morningstar Small Core Index	76.27	-0.60	-4.05	-7.75	-4.47	-1.88	-5.49	-6.55	-19.99	-5.22	-4.93
JKL	iShares Morningstar Small Value Index	63.80	-1.69	-6.02	-12.70	-13.13	-11.50	-13.78	-10.43	-26.43	-11.03	-12.81
NY	iShares NYSE 100 Index	65.22	0.66	-2.97	-7.86	-10.20	-8.72	-14.15	1.37	-20.70	-7.39	-11.11
NYC	iShares NYSE Composite Index	79.19	0.18	-2.95	-7.83	-8.54	-5.94	-11.16	6.33	-16.77	-6.64	-8.24
IWB	iShares Russell 1000 Index	70.46	-0.34	-3.19	-7.53	-8.23	-5.80	-11.48	4.03	-17.86	-6.61	-8.64
IWM	iShares Russell 2000 Index	69.05	-0.93	-3.95	-6.68	-4.39	-2.69	-9.05	-2.52	-19.47	-4.93	-6.51
IWV	iShares Russell 3000 Index	74.90	-0.17	-3.13	-7.44	-7.89	-5.41	-11.26	2.88	-17.84	-6.37	-8.38
IWR	iShares Russell Midcap Index	95.82	-0.20	-3.51	-7.29	-5.47	-1.99	-7.46	3.71	-15.28	-5.46	-5.25
IWS	iShares Russell Midcap Value Index	128.64	-0.26	-3.30	-8.17	-7.44	-4.65	-8.80	-3.67	-20.70	-6.62	-7.41
ISI	iShares S&P 1500 Index	114.71	-0.22	-3.48	-7.85	-8.66	-6.11	-11.86	3.47	-18.17	-6.84	-8.91
IVV	iShares S&P 500 Index	128.00	-0.05	-3.38	-7.93	-9.16	-6.73	-12.77	3.34	-18.88	-7.13	-9.63
IJH	iShares S&P MidCap 400 Index	81.58	-0.38	-4.41	-6.63	-3.83	0.10	-3.96	5.95	-11.56	-4.76	-2.64
IJR	iShares S&P SmallCap 600 Index	60.17	-0.82	-4.36	-7.10	-4.76	-3.20	-7.46	-1.47	-18.10	-5.22	-6.18
PWV	PowerShares Dynamic Large Cap Value	17.81	0.23	-2.62	-7.62	-9.42	-6.66	-12.48	3.30	-18.15	-6.83	-9.03
PWP	PowerShares Dynamic Mid Cap Value	15.79	-0.69	-3.43	-9.06	-8.46	-6.46	-14.00	-0.92	-26.18	-7.36	-11.32
PWY	PowerShares Dynamic Small Cap Value	14.51	-1.43	-4.41	-9.14	-9.82	-7.40	-9.03	-11.78	-26.75	-8.07	-10.46
PJF	PowerShares Dynamic Large-Cap	24.71	0.20	-2.95	-6.19	-6.22	-3.48	-11.18	6.10	-14.20	-5.44	-6.74
PJG	PowerShares Dynamic Mid-Cap	24.74	-0.04	-3.25	-6.18	-4.55	0.20	-8.44	0.22	-16.48	-4.84	-4.96
PJM	PowerShares Dynamic Small-Cap	22.45	-0.71	-3.44	-6.34	-4.83	-2.35	-7.42	-5.68	-20.19	-4.95	-5.64
PBP	Powershares S&P 500 BuyWrite	23.61	0.08	-1.25	-6.12	-6.83	-5.37	-7.23	#N/A	#N/A	-5.48	#N/A
SPY	S&P 500 SPDRs	127.98	0.35	-2.64	-7.86	-9.12	-6.53	-12.47	3.65	-18.75	-6.97	-9.47
EMM	streetTRACKS DJ Wilshire Mid Cap	52.13	-0.09	-3.23	-6.91	-5.03	-2.44	-6.81	-0.64	-19.28	-4.94	-6.67
DSV	streetTRACKS DJ Wilshire Small Cap Value	58.00	-0.75	-4.46	-10.33	-10.06	-8.36	-12.21	-6.32	-24.75	-8.84	-10.99
TMW	streetTRACKS Total Market ETF	93.86	0.20	-2.45	-7.12	-7.85	-5.26	-10.99	3.93	-17.06	-6.25	-8.10
VUG	Vanguard Growth ETF	59.19	-0.17	-3.54	-6.21	-5.30	-1.43	-8.20	11.69	-12.17	-4.95	-4.58
VV	Vanguard Large Cap ETF	57.97	-0.02	-3.37	-7.71	-8.46	-5.86	-11.77	4.77	-17.82	-6.71	-8.76
VO	Vanguard Mid Cap ETF	69.87	-0.14	-3.59	-7.19	-5.17	-2.07	-7.59	4.13	-16.48	-5.38	-5.50
VOE	Vanguard Mid Cap Value ETF	48.01	-0.10	-3.03	-9.18	-8.19	-5.99	-9.65	-6.25	-23.40	-7.34	-9.14
VOT	Vanguard Mid Cap Growth ETF	60.82	-0.11	-3.77	-5.21	-2.19	1.81	-6.14	16.90	-11.15	-3.39	-1.73
VBR	Vanguard Small Cap Value ETF	58.19	-1.07	-4.59	-10.35	-9.16	-6.94	-9.98	-9.05	-23.97	-8.40	-9.86
VB	Vanguard Small Cap ETF	62.53	-0.90	-4.18	-7.92	-5.44	-2.59	-8.14	-0.03	-30.52	-5.82	-6.47
VTI	Vanguard Total Stock Market ETF	64.09	-0.20	-3.48	-7.82	-8.11	-5.55	-11.69	3.97	-18.10	-6.70	-8.68
MGV	Vanguard Mega Cap 300 Value Index ETF	41.66	0.32	-2.98	-9.02	-12.39	-11.23	-16.90	#N/A	#N/A	-8.71	#N/A
MGK	Vanguard Mega Cap 300 Gr Index ETF	45.81	-0.15	-3.50	-6.24	-5.76	-2.12	-8.32	#N/A	#N/A	-5.11	#N/A
MGC	Vanguard Mega Cap 300 Index ETF	43.81	-0.05	-3.16	-7.67	-8.98	-6.49	-12.61	#N/A	#N/A	-6.87	#N/A
RSP	Rydex S&P Equal Weight	41.74	-0.50	-3.18	-9.16	-9.51	-6.95	-11.53	-0.13	-22.04	-7.76	-9.63
RPG	Rydex S&P 500 Pure Growth	34.96	0.05	-2.60	-6.01	-5.65	-2.58	-7.89	5.89	-12.70	-5.02	-4.81
RFG	Rydex S&P Midcap 400 Pure Growth	55.43	-0.43	-3.31	-3.53	-0.45	2.97	-2.60	10.46	-7.21	-2.00	0.25
RZG	Rydex S&P Smallcap 600 Pure Growth	36.55	-1.56	-5.46	-6.88	-5.64	-4.92	-10.79	0.64	-20.39	-5.66	-8.48
EXT	WisdomTree Total Earnings Fund	43.64	0.46	-2.81	-7.74	-9.59	-7.27	-12.72	#N/A	-20.94	-7.16	-9.76
EPS	WisdomTree Earnings 500 Fund	43.83	0.39	-2.56	-8.27	-10.31	-7.84	-13.29	#N/A	-18.68	-7.50	-10.19
EZM	WisdomTree Mid-Cap Earnings Fund	42.42	-0.40	-3.53	-7.12	-5.86	-2.86	-8.14	#N/A	-23.22	-5.56	-6.71
EES	WisdomTree Small-Cap Earnings Fund	36.73	-0.94	-4.22	-8.70	-8.20	-8.34	-13.00	#N/A	-33.52	-7.54	-11.01
EEZ	WisdomTree Earnings Top 100 Fund	42.65	0.06	-3.02	-9.56	-12.60	-8.85	-15.46	#N/A	-22.24	-8.87	-11.96
EZY	WisdomTree Low P/E Fund	40.59	-0.10	-3.68	-10.34	-13.93	-11.10	-16.58	#N/A	-25.07	-9.98	-13.55
XGC	Claymore/Great Comp Large Cap Growth Inc	20.51	-0.28	-4.94	-9.43	-11.23	-7.34	-14.70	#N/A	-24.28	-8.61	-11.60
CZA	Claymore/Zacks Mid-Cap Core	23.28	0.61	-4.63	-8.27	-5.56	-1.36	-9.91	#N/A	-16.41	-6.01	-6.47
MZO	Claymore/Morningstar Svc Super Sec Idx	19.67	-0.15	-2.86	-8.94	-12.81	-11.56	-17.39	#N/A	#N/A	-8.83	-14.68
MZG	Claymore/Morningstar Mfg. Super Sec Idx	26.22	0.00	-3.03	-3.92	-2.74	3.11	-4.24	#N/A	#N/A	-3.14	-0.67
MZN	Claymore/Morningstar Info Super Sec Idx	22.38	0.22	-3.28	-8.20	-6.52	-1.54	-14.06	#N/A	#N/A	-6.03	-8.17
UEM	Claymore U.S.-1-The Capital Markets Idx	49.27	0.00	-1.00	-3.30	-3.86	-2.01	#N/A	#N/A	#N/A	-2.97	#N/A
ULQ	Claymore U.S. Capital Mkts Micro-Trm F/I	50.07	0.02	-0.08	0.02	0.04	-0.04	#N/A	#N/A	#N/A	0.00	#N/A
FEX	First Trust Large Cap Core AlphaDEX	25.30	0.12	-2.24	-7.13	-6.88	-4.53	-10.38	#N/A	-18.18	-5.78	-7.51
FNX	First Trust Mid Cap Core AlphaDEX	26.41	-1.98	-5.41	-7.66	-5.27	-0.90	-6.15	#N/A	-15.27	-5.89	-4.18
FYX	First Trust Small Cap Core AlphaDEX	23.92	-0.25	-3.82	-6.64	-5.53	-6.16	-10.58	#N/A	-23.06	-5.32	-8.00
FTC	First Trust Large Cap Growth Ops AlphaDEX	27.87	0.66	-2.07	-4.32	-3.99	-1.74	-8.86	#N/A	-12.93	-3.67	-4.69
FTA	First Trust Large Cap Value Ops AlphaDEX	23.39	0.99	-1.97	-9.31	-9.31	-7.11	-10.73	#N/A	-24.35	-7.58	-9.82
FAD	First Trust Multi Cap Growth AlphaDEX	28.61	0.18	-2.75	-2.05	-1.65	0.53	-5.86	#N/A	-11.42	-2.39	-2.07
FAB	First Trust Multi Cap Value AlphaDEX	23.03	-0.13	-3.92	-9.44	-9.08	-7.52	-11.35	#N/A	-25.03	-8.03	-9.79
FVL	First Trust Value Line 100 Index	16.36	-0.18	-3.14	-1.33	1.68	2.44	-8.63	#N/A	-12.23	-0.41	-1.70
FVI	First Trust Value Line Equity Allc Index	18.65	0.16	-2.41	-6.42	-5.19	-2.92	-8.76	3.55	#N/A	-4.69	-5.55
SSK	SPA MarketGrader Small Cap 100	20.55	0.00	-2.70	-3.66	-0.29	2.60	-9.07	#N/A	#N/A	-1.28	#N/A

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
SVD	SPA MarketGrader Mid Cap 100	22.46	0.31	-3.36	-3.44	2.46	5.69	-2.81	#N/A	#N/A	-1.24	#N/A
SZG	SPA MarketGrader Large Cap 100	22.44	0.54	-3.32	-4.67	-1.45	1.77	-6.97	#N/A	#N/A	-2.75	#N/A
SFV	SPA MarketGrader 40	21.92	0.74	-2.36	-1.31	3.30	6.51	-1.79	#N/A	#N/A	0.12	#N/A
SNB	SPA MarketGrader 200	20.86	0.00	-3.47	-4.44	0.29	1.96	-9.62	#N/A	#N/A	-2.37	#N/A
SIH	SPA MarketGrader 100	21.31	0.47	-3.40	-3.18	-1.11	1.57	-7.75	#N/A	#N/A	-2.08	#N/A
RWJ	RevenueShares Small Cap	46.95	-1.12	-4.18	-7.67	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RWK	RevenueShares Mid Cap	48.54	-0.90	-5.75	-8.79	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RWL	RevenueShares Large Cap	45.98	0.44	-2.93	-8.72	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Aggressive Growth												
JKE	iShares Morningstar Large Growth Index	65.74	-0.20	-2.98	-5.21	-4.45	0.06	-8.03	11.51	-13.20	-4.13	-4.00
JKH	iShares Morningstar Mid Growth Index	95.11	-0.18	-3.45	-4.51	-2.09	3.13	-4.98	19.11	-9.10	-3.05	-0.77
JKK	iShares Morningstar Small Growth Index	72.73	-0.61	-3.99	-5.72	-1.93	0.33	-11.11	10.70	-19.34	-3.48	-5.49
IWF	iShares Russell 1000 Growth Index	55.24	-0.02	-3.26	-6.21	-5.44	-2.13	-9.11	10.73	-13.58	-4.97	-5.57
IWO	iShares Russell 2000 Growth Index	76.16	-0.67	-3.22	-5.00	-1.61	0.53	-8.77	6.33	-16.61	-3.05	-4.41
IWZ	iShares Russell 3000 Growth Index	44.83	-0.24	-3.34	-6.19	-5.22	-2.14	-9.51	10.26	-13.81	-4.90	-5.55
IWC	iShares Russell Microcap Index	44.61	-1.60	-5.17	-8.48	-6.58	-6.63	-15.51	-9.57	-28.00	-6.71	-12.12
IWP	iShares Russell Midcap Growth Index	105.84	-0.33	-3.67	-6.57	-3.97	-0.18	-7.11	10.55	-12.53	-4.61	-3.68
IVW	iShares S&P 500 Growth Index	63.83	-0.13	-3.10	-5.41	-5.21	-1.86	-8.59	7.56	-12.93	-4.66	-4.97
IJK	iShares S&P MidCap 400 Growth Index	88.51	-0.30	-3.99	-4.42	-0.63	3.28	-0.68	11.81	-6.95	-2.68	0.82
IJT	iShares S&P SmallCap 600 Growth	127.48	-0.65	-3.74	-5.30	-2.34	0.22	-5.47	5.39	-15.43	-3.44	-3.71
MDY	S&P MidCap 400 SPDRs	148.80	-0.22	-3.76	-6.43	-3.56	0.45	-4.06	6.41	-11.67	-4.63	-2.61
ONEQ	Fidelity Nasdaq Composite Index Tracking	89.90	-1.05	-3.98	-8.20	-7.03	-3.14	-13.48	9.41	-19.93	-6.49	-8.35
QQEW	First Trust NASDAQ 100 Equal Weight	19.35	-0.62	-3.59	-9.54	-7.73	-4.26	-12.40	9.63	-22.72	-7.24	-9.08
QQQQ	PowerShares QQQ	45.17	-1.05	-4.00	-8.56	-7.11	-1.29	-11.81	18.76	-17.98	-6.41	-6.28
PWB	PowerShares Dynamic Large Cap Growth	16.93	-0.06	-3.50	-5.58	-4.13	-0.47	-9.71	12.14	-13.02	-4.17	-4.50
PWC	PowerShares Dynamic Market	45.93	0.15	-2.17	-6.29	-5.67	-2.90	-11.43	3.10	-16.87	-4.83	-6.86
PWJ	PowerShares Dynamic Mid Cap Growth	21.80	-0.27	-4.68	-6.96	-3.71	0.88	-10.14	27.55	-12.80	-4.96	-4.20
PWO	PowerShares Dynamic OTC	46.07	-0.86	-3.70	-6.57	-3.73	-0.19	-12.78	1.25	-21.11	-4.47	-7.78
PWT	PowerShares Dynamic Small Cap Growth	15.19	-0.98	-4.22	-6.06	-3.62	-1.94	-13.05	-0.96	-21.50	-4.69	-8.04
PZI	PowerShares Zacks Micro Cap	12.75	-0.86	-4.21	-8.80	-6.93	-7.54	-17.05	-13.94	-33.46	-6.97	-13.24
PZJ	PowerShares Zacks Small Cap	21.89	-1.68	-5.75	-8.83	-7.01	-6.73	-15.58	-3.53	-26.25	-7.07	-11.71
PIV	PowerShares Value Line Timeliness Select	16.96	-0.47	-3.05	-1.51	-0.18	3.29	-9.11	16.77	-12.76	-1.16	-1.58
PRFZ	PowerShares Small-Mid 1500	47.21	-1.25	-4.59	-9.04	-7.22	-6.01	-11.67	-1.73	-21.67	-7.07	-9.17
PIQ	PowerShares Dynamic Magnificent Portfolio	24.22	-0.74	-3.39	-6.63	-4.72	-2.26	-9.46	0.79	-17.51	-5.00	-6.14
PSP	PowerShares Listed Private Equity Portfolio	17.10	-2.01	-5.21	-16.83	-16.95	-15.64	-22.38	-16.77	-39.19	-14.49	-21.41
PYH	PowerShares Value Line Industry Rotation	28.43	-0.32	-2.24	-1.73	1.17	4.91	-4.02	14.10	-8.11	-0.56	0.69
PGZ	PowerShares Dynamic Aggressive Growth	25.43	0.43	-3.67	-3.82	-1.66	1.60	-11.08	14.95	-17.03	-2.38	-4.33
PKW	PowerShares Buyback Achievers	21.19	0.28	-2.12	-7.24	-7.91	-4.68	-12.94	-2.41	-21.14	-6.17	-9.48
PVM	PowerShares Dynamic Deep Value	22.31	-0.84	-4.21	-7.92	-7.89	-6.02	-9.38	-1.12	-17.28	-6.83	-7.37
PDP	PowerShares DWA Technical Leaders	25.83	0.23	-3.04	-4.47	-2.34	0.19	-5.35	#N/A	-9.37	-3.04	-1.05
PNXQ	PowerShares NASDAQ Next Q	26.27	-0.91	-3.10	-6.25	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PQSC	PowerShares FTSE NASDAQ Small Cap	24.25	-0.86	-4.64	-8.59	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
XLG	Rydex Russell Top 50	93.27	0.65	-2.22	-7.92	-10.77	-8.61	-15.62	2.98	-20.98	-7.57	-11.53
ELG	streetTRACKS DJ Wilshire Lg Cap Growth	54.15	0.11	-2.59	-5.78	-4.70	-1.02	-7.77	10.05	-11.88	-4.46	-4.22
EMG	streetTRACKS DJ Wilshire Mid Cap Growth	62.84	0.26	-3.17	-5.39	-2.65	0.93	-4.66	8.76	-13.79	-3.39	-3.12
DSC	streetTRACKS DJ Wilshire SmallCap ETF	55.30	-0.74	-4.03	-7.99	-5.77	-3.73	-10.10	0.82	-19.23	-5.96	-7.38
DSG	streetTRACKS DJ Wilshire SmallCap Grwth	90.78	-0.79	-3.50	-5.16	-1.88	1.00	-7.64	5.84	-19.85	-3.16	-4.42
VBK	Vanguard Small Cap Growth ETF	66.74	-0.55	-3.28	-5.35	-1.87	1.92	-6.38	9.27	-14.98	-3.18	-2.99
FDM	First Trust Dow Jones Select MicroCap	19.67	-1.00	-4.14	-6.87	-5.39	-5.11	-10.83	-7.89	-24.35	-5.68	-9.02
FPX	First Trust IPOX	23.45	-0.21	-3.24	-6.57	-5.25	2.05	-7.71	14.51	-9.74	-4.66	-1.60
FDV	First Trust DB Strategic Value Index Fund	22.22	0.80	-0.71	-6.41	-5.46	-3.24	-8.08	9.42	-14.22	-4.65	-5.40
CVY	Claymore Zacks Yield Hog	20.55	-0.29	-4.29	-10.68	-11.42	-9.63	-11.69	-10.91	-27.72	-9.23	-12.55
XRO	Claymore Zacks Sector Rotation	28.45	0.25	-3.69	-5.83	-4.27	-1.11	-11.86	16.41	-15.54	-4.27	-4.98
NFO	Claymore Zacks Sabrient Insider	26.09	-0.11	-2.79	-6.08	-5.64	-3.51	-10.86	7.93	-18.98	-5.21	-7.54
STH	Claymore Zacks Stealth	21.19	-0.33	-4.68	-5.99	-4.76	-4.76	-7.59	-17.73	-28.70	-4.96	-8.20
CSD	Claymore Clear Spin-Off ETF	21.71	0.23	-3.30	-10.33	-8.70	-8.67	-19.11	7.06	-31.19	-8.40	-14.38
DEF	Claymore Sabrient Defender ETF	23.74	0.80	-1.71	-6.69	-5.54	-3.88	-8.35	3.23	-15.49	-4.69	-6.36
OTP	Claymore Ocean Tomo Patent ETF	25.80	0.78	-1.71	-5.60	-5.08	-2.64	-9.31	12.45	-14.63	-4.31	-5.80
OTR	Claymore Ocean Tomo Growth Index	25.29	0.00	-2.09	-4.76	-3.95	0.40	-10.85	#N/A	-15.50	-3.02	-4.89
Actively Managed												
PMA	PowerShares Active Mega Cap	24.57	0.87	-2.38	-4.84	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PLK	PowerShares Active Low Duration	24.52	0.04	0.25	-0.89	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PQY	PowerShares Active AlphaQ	24.50	-1.57	-3.96	-8.65	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PQZ	PowerShares Active Alpha Multi-Cap	26.44	0.72	-2.79	-3.47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bonds												
LQD	iShares iBoxx \$ Liquid Invest Grade Bond	101.40	-0.29	-0.29	-1.63	-4.05	-4.47	-3.28	-0.44	-6.34	-2.29	-3.43
SHY	iShares Lehman 1-3 Year Treasury Bond	82.84	0.17	0.60	-0.01	-0.23	-0.93	0.79	3.91	-2.09	-0.03	0.18
IEI	iShares Lehman 3-7 Year Treasury Bond	106.75	0.05	1.30	0.29	-0.37	-2.06	1.17	#N/A	-4.49	0.03	0.35
IEF	iShares Lehman 7-10 Year Treasury	88.00	0.07	1.65	0.55	-0.33	-2.62	1.14	6.71	-4.96	0.13	0.39
TLH	iShares Lehman 10-20 Year Treasury Bond	105.01	-0.11	1.89	0.97	0.07	-2.36	0.00	#N/A	-5.15	0.46	0.01
TLT	iShares Lehman 20+ Year Treas Bond	92.34	0.02	2.60	2.26	0.63	-2.49	-0.76	6.45	-5.93	1.26	0.20
AGG	iShares Lehman Aggregate Bond	100.40	0.05	0.67	-0.55	-1.54	-2.00	-0.76	2.68	-4.83	-0.70	-0.98
TIP	iShares Lehman TIPS Bond	107.85	0.09	2.13	1.45	1.20	-0.74	1.94	7.38	-3.80	1.04	1.40

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
SHV	iShares Lehman Short Treasury Bond Fund	110.13	0.03	0.11	0.15	0.02	-0.03	0.48	#N/A	-0.40	0.04	0.12
CSJ	iShares Lehman 1-3 Year Credit Bond	101.77	0.13	0.32	-0.30	-0.70	-0.59	0.72	#N/A	-2.07	-0.32	-0.19
CIU	iShares Lehman Intermediate Credit Bond	99.20	-0.34	-0.09	-1.15	-2.31	-2.62	-1.75	#N/A	-4.76	-1.41	-1.86
CFT	iShares Lehman Credit Bond Fund	98.43	0.44	0.35	-0.72	-2.44	-2.27	-1.56	#N/A	-4.82	-1.07	-1.89
GVI	iShares Lehman Intmdiate Govt/Credit Bond	102.78	0.20	0.74	-0.31	-0.93	-1.39	-0.08	#N/A	-3.08	-0.40	-0.36
GBF	iShares Lehman Government/Credit Bond	102.13	0.13	0.83	-0.05	-0.90	-1.32	0.13	#N/A	-3.58	-0.32	-0.46
MBB	iShares Lehman MBS Fixed-Rate Bond Fund	101.30	0.06	0.97	-0.44	-1.18	-1.66	-0.49	#N/A	-3.06	-0.50	-0.51
HYG	iShares iBoxx \$ High Yield Corporate Fund	94.00	-0.11	-1.25	-2.87	-5.66	-3.56	-6.67	#N/A	-11.40	-3.82	-5.24
MUB	iShares S&P National Municipal Bond	99.49	0.49	1.42	-1.89	-1.30	-0.75	-2.42	#N/A	#N/A	-1.28	#N/A
NYF	iShares S&P New York Municipal Bond	100.33	-0.23	-0.59	-1.73	-2.58	-2.68	-1.54	#N/A	#N/A	-2.08	#N/A
CMF	iShares S&P California Municipal Bond	102.80	0.20	1.50	-1.95	-1.37	-0.83	-1.48	#N/A	#N/A	-1.42	#N/A
EMB	iShares JPMorgan USD Emerg Markets Bond	99.00	0.16	-0.69	-2.14	-2.85	-2.46	-2.32	#N/A	#N/A	-2.04	#N/A
BND	Vanguard Total Bond Market ETF	76.25	0.33	1.06	-0.44	-1.28	-1.37	-1.46	#N/A	-16.13	-0.44	-0.75
BSV	Vanguard Short Term Bond ETF	77.37	0.22	0.72	-0.09	-0.57	-1.30	0.42	#N/A	-70.24	-0.24	-0.20
BIV	Vanguard Intermediate Term Bond ETF	76.66	0.17	1.00	-0.38	-1.82	-2.36	-0.85	#N/A	-7.64	-0.76	-1.12
BLV	Vanguard Long Term Bond ETF	74.75	0.20	1.31	0.41	-1.81	-2.21	-2.67	#N/A	-6.30	-0.31	-1.62
EDV	Vanguard Extended Dur Tre Idx ETF	95.59	2.40	3.04	6.92	1.12	-4.19	#N/A	#N/A	#N/A	2.48	#N/A
BIL	SPDR Lehman 1-3 Month T-Bill	45.90	-0.06	0.01	0.16	0.20	0.12	0.25	#N/A	-13.55	0.13	0.07
IPE	SPDR Barclays TIPS	52.24	0.14	2.13	1.78	1.00	-0.73	2.58	#N/A	-3.75	1.09	1.65
LAG	SPDR Lehman Aggregate Bond	53.35	0.21	0.72	-0.39	-1.48	-1.84	-0.69	#N/A	-4.63	-0.57	-0.91
ITE	SPDR Lehman Intermediate Term Treasury	55.35	0.11	1.32	0.36	-0.41	-1.67	0.76	#N/A	-3.69	0.09	0.14
TLO	SPDR Lehman Long Term Treasury	53.52	0.11	2.33	1.56	0.39	-2.74	-0.24	#N/A	-5.17	0.93	0.20
TFI	SPDR Lehman Municipal Bond	21.70	0.56	2.84	-1.77	-1.50	-1.08	-2.52	#N/A	#N/A	-1.30	#N/A
SHM	SPDR Lehman Short Term Municipal Bond	22.91	-0.09	-0.13	-0.69	-0.69	-1.21	0.53	#N/A	#N/A	-0.59	#N/A
INY	SPDR Lehman New York Municipal Bond	21.68	0.05	-0.32	-1.86	-1.19	-0.96	-2.69	#N/A	#N/A	-1.18	#N/A
BWX	SPDR Lehman Intl Treasury Bond ETF	55.10	-0.83	1.34	-0.79	-1.52	-3.99	2.42	#N/A	#N/A	-0.81	#N/A
CXA	SPDR Lehman California Municipal Bond	21.99	1.01	1.33	-0.59	0.46	1.10	-2.05	#N/A	#N/A	-0.08	#N/A
JNK	SPDR Lehman High Yield Bond	43.95	0.10	-1.51	-3.31	-4.70	-1.89	#N/A	#N/A	#N/A	-3.29	#N/A
WIP	SPDR DB Intl Govt Infl-Protected Bond	61.01	0.07	1.68	0.51	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GKA	Ameristock/Ryan 1 Year U.S. Treasury ETF	24.90	0.00	0.00	0.00	-1.58	-1.56	-2.70	#N/A	#N/A	-0.40	-1.47
GKB	Ameristock/Ryan 2 Year U.S. Treasury ETF	0.00	-100.00	#####	#####	#####	-100.00	#####	#N/A	#N/A	#####	#####
GKC	Ameristock/Ryan 5 Year U.S. Treasury ETF	24.50	0.00	0.00	-3.39	-4.30	-7.62	-3.51	#N/A	#N/A	-3.52	-5.75
GKD	Ameristock/Ryan 10 Year U.S. Treasury ETF	25.00	0.00	0.00	-2.61	-3.99	-4.80	-3.03	#N/A	#N/A	-2.53	-4.80
GKE	Ameristock/Ryan 20 Year U.S. Treasury ETF	25.13	0.00	0.00	-2.08	-3.53	-5.59	-2.90	#N/A	#N/A	-2.42	-5.06
PZT	PowerShares Insured New York Muni Bond	23.82	1.38	1.58	-1.98	-1.72	-0.04	-5.06	#N/A	#N/A	-1.47	#N/A
PZA	PowerShares Insured National Muni Bond	23.75	0.70	2.35	-2.04	-1.35	-0.44	-5.58	#N/A	#N/A	-1.16	#N/A
PWZ	PowerShares Insured California Muni Bond	23.56	0.31	0.94	-2.88	-2.64	-0.62	-6.09	#N/A	#N/A	-2.23	#N/A
PCY	PowerShares Emerging Mkts Sovereign Debt	24.77	2.95	0.20	-4.62	-4.36	-4.91	-6.32	#N/A	#N/A	-3.14	#N/A
PLW	PowerShares 1-30 Laddered Treasury	26.34	0.08	1.66	0.53	-0.57	-2.84	-0.60	#N/A	#N/A	0.31	#N/A
PVI	PowerShares VRDO Tax-Free Weekly	25.04	0.00	0.00	0.00	-0.08	-0.08	-0.08	#N/A	#N/A	-0.02	#N/A
PHB	PowerShares High Yield Corporate Bond	22.67	-0.48	-2.66	-5.89	-6.48	-6.32	-10.18	#N/A	#N/A	-4.98	#N/A
ITM	Market Vectors Lehman AMT-Free Int Muni	101.66	0.11	0.01	-1.93	-1.44	-1.41	-2.90	#N/A	#N/A	-1.50	#N/A
MLN	Market Vectors L/B AMT-Free Lg Muni ETF	93.80	-0.11	0.51	-2.57	-1.92	-0.66	#N/A	#N/A	#N/A	-2.14	#N/A
SMB	Market Vectors Lehman AMT-Free Shrt Muni	48.84	0.00	0.35	-1.49	-1.21	-1.73	#N/A	#N/A	#N/A	-1.13	#N/A
UBD	Claymore U.S. Capital Markets Bond	48.76	0.00	0.02	-0.63	-1.77	-1.99	#N/A	#N/A	#N/A	-1.13	#N/A
Global Sectors												
IXC	iShares S&P Global Energy Sector	152.60	1.81	0.73	-0.46	4.02	12.35	7.56	27.28	-6.79	0.99	9.40
IXG	iShares S&P Global Financials Sector	59.45	-1.72	-4.54	-16.65	-23.29	-20.93	-25.51	-11.86	-37.30	-16.34	-23.12
IXJ	iShares S&P Global Healthcare Sector	51.56	1.26	1.40	-4.41	-3.73	-4.47	-11.58	1.98	-16.84	-2.41	-8.30
IXN	iShares S&P Global Technology Sector	57.24	-0.93	-3.43	-9.00	-7.68	-2.20	-12.48	12.14	-18.99	-7.05	-7.49
IXP	iShares S&P Global Telecommunications	63.68	2.00	0.32	-9.78	-10.65	-9.34	-17.76	22.30	-23.40	-7.60	-12.53
RXI	iShares S&P Global Consumer Discretion	45.00	-1.01	-3.18	-12.08	-13.74	-11.89	-17.82	-5.10	-30.69	-11.15	-15.63
KXI	iShares S&P Global Consumer Staples	55.50	0.27	-1.74	-8.22	-8.76	-10.02	-11.82	#N/A	-23.58	-7.48	-8.40
EXI	iShares S&P Global Industrials	55.24	0.38	-3.26	-11.24	-11.20	-10.00	-12.76	13.40	-19.99	-9.07	-10.86
JXI	iShares S&P Global Utilities	64.79	1.81	0.57	-3.66	-1.10	-1.16	-6.62	21.51	-10.72	-2.14	-2.47
MXI	iShares S&P Global Materials	82.93	1.51	-0.36	-3.95	-1.26	2.17	6.94	36.80	-8.95	-2.33	5.06
DBN	WisdomTree International Basic Materials	38.50	0.36	-0.90	-6.28	-4.30	0.44	2.67	31.16	-11.58	-4.57	1.22
DGG	WisdomTree International Communications	29.15	1.54	1.39	-8.01	-9.92	-8.76	-16.86	22.93	-25.71	-6.33	-12.24
DPC	WisdomTree International Consumer Cyclical	24.07	-0.41	-1.96	-8.76	-10.49	-11.21	-16.89	2.30	-28.58	-7.91	-14.08
DPN	WisdomTree International Consumer Non-Cyc	25.65	1.10	-2.91	-10.13	-9.71	-10.22	-14.95	12.58	-22.25	-7.40	-10.93
DKA	WisdomTree International Energy	37.53	2.18	2.04	-3.60	2.15	12.84	10.29	21.41	-9.30	-0.30	8.82
DRF	WisdomTree International Financial	20.87	-2.74	-3.96	-13.90	-19.26	-18.12	-22.01	-2.41	-33.72	-13.62	-18.80
DBR	WisdomTree International Health Care	24.94	0.19	1.74	-3.34	-1.55	-2.70	-6.78	0.98	-13.50	-1.01	-4.80
DDI	WisdomTree International Industrial	28.51	-0.29	-1.83	-10.03	-10.55	-8.13	-11.69	13.07	-22.00	-8.04	-9.87
DBT	WisdomTree International Technology	23.35	0.69	-1.24	-8.41	-4.43	-4.00	-5.48	-7.56	-24.59	-4.96	-5.91
DBU	WisdomTree International Utilities	32.70	1.96	1.05	-4.39	-1.00	-2.18	-6.70	22.30	-23.04	-2.41	-2.81
TBH	Merrill Lynch Telecom Brasil ADR	19.90	-1.04	-2.36	-10.16	-5.04	-20.46	-15.36	53.96	-24.19	-5.93	-12.10
Global Regional												
ADRA	BLDRS Asia 50 ADR Index	31.09	0.78	-1.83	-8.85	-9.88	-1.96	-9.15	4.42	-20.28	-6.56	-7.09
ADRD	BLDRS Developed Markets 100 ADR Index	27.53	0.99	-0.25	-7.90	-10.01	-6.30	-12.69	8.80	-20.20	-6.91	-9.52
ADRE	BLDRS Emerging Markets 50 ADR Index	51.15	1.01	0.83	-8.76	-7.94	-1.58	-7.07	42.78	-15.19	-5.60	-3.65
EEM	iShares MSCI Emerg Mkts Index	135.72	0.76	-1.37	-9.22	-9.24	-4.85	-9.70	31.65	-18.96	-6.89	-6.89
EPP	iShares MSCI Pacific ex-Japan	136.09	-0.30	-1.18	-7.92	-9.57	-5.47	-11.79	23.19	-25.60	-6.69	-9.94

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
EWU	iShares MSCI United Kingdom Index	20.72	4.54	-3.22	-7.71	-10.23	-9.20	-13.95	2.86	-24.32	-7.62	-11.75
ILF	iShares S&P Latin America 40 Index	275.00	1.21	1.29	-7.68	-4.34	1.97	10.48	46.48	-10.69	-3.71	6.56
ITF	iShares S&P/TOPIX 150 Index	110.60	-0.16	-1.05	-8.68	-7.11	-2.78	-5.18	-6.75	-15.35	-5.57	-5.06
AIA	iShares S&P Asia 50 Index	41.43	0.88	-2.10	-9.66	-13.69	-9.99	-13.85	#N/A	#N/A	-9.09	#N/A
BKF	iShares MSCI BRIC Index	52.14	0.67	-1.01	-10.70	-9.37	-1.42	-12.37	#N/A	#N/A	-6.99	#N/A
SCJ	iShares MSCI Japan Small Cap Index	47.15	1.25	1.27	-7.04	-4.88	-3.30	-5.79	#N/A	#N/A	-3.74	#N/A
VVO	Vanguard Emerging Markets ETF	46.80	0.45	-0.43	-9.30	-9.83	-4.60	-10.26	34.77	-20.58	-7.11	-7.88
VPL	Vanguard Pacific ETF	62.47	-0.06	-0.94	-7.79	-7.23	-3.00	-7.79	1.93	-21.72	-5.47	-6.54
JPP	streetTRACKS Russell Prime Japan	47.76	0.55	-0.25	-7.14	-6.13	-2.45	-4.80	-9.91	-17.48	-4.53	-5.37
JSC	streetTRACKS Russell SmallCap Japan	42.63	0.89	1.49	-5.70	-3.30	-2.24	-3.45	-14.12	-18.59	-3.00	-3.52
EEB	Claymore BNY BRIC	49.40	0.82	-0.52	-10.43	-9.52	-0.28	-7.47	66.84	-15.25	-6.68	-2.72
BIK	SPDR BRIC 40	29.91	0.64	0.03	-8.39	-7.54	1.01	-6.68	#N/A	-17.31	-5.67	-2.69
GMM	SPDR S&P Emerging Markets	69.92	1.37	-0.40	-8.51	-9.06	-3.89	-8.83	#N/A	-19.09	-6.71	-6.41
GML	SPDR S&P Emerging Latin America	88.15	1.61	0.77	-7.45	-4.65	1.39	8.96	#N/A	-12.28	-3.54	5.29
GAF	SPDR S&P Emerging Middle East and Africa	65.05	1.64	0.71	-6.13	-6.74	-2.62	-7.90	#N/A	-18.88	-4.98	-5.50
GUR	SPDR S&P Emerging Europe	65.56	0.05	-0.61	-7.32	2.45	4.56	-7.51	#N/A	-14.01	-2.52	-0.41
GMF	SPDR S&P Emerging Asia Pacific	69.81	1.19	-2.58	-12.18	-17.26	-11.13	-20.02	#N/A	-33.39	-11.38	-15.80
FNI	First Trust Chindia ETF	19.80	0.15	-4.53	-15.49	-18.48	-10.61	-28.55	#N/A	-37.83	-13.05	-19.33
PUA	PowerShares Dynamic Asia Pacific	22.00	-1.65	-4.43	-15.31	-18.37	-13.18	-20.86	#N/A	-33.93	-12.65	-17.76
PEH	PowerShares Dynamic Europe	19.50	0.78	-2.94	-12.87	-17.02	-14.74	-17.27	#N/A	-29.07	-11.73	-14.26
PJO	PowerShares FTSE RAFI Japan	45.16	3.55	-0.86	-7.48	-6.86	-1.29	-9.95	#N/A	-17.89	-4.99	#N/A
PWD	PowerShares FTSE RAFI Europe Small-Mid	20.65	0.68	-0.05	-10.22	-11.49	-11.41	-15.09	#N/A	#N/A	-9.41	#N/A
PEF	PowerShares FTSE RAFI Europe	41.55	0.00	-2.60	-12.67	-15.33	-15.46	-19.49	#N/A	-24.99	-11.65	#N/A
PXH	PowerShares FTSE RAFI Emerging Markets	23.51	1.15	-1.40	-10.48	-8.82	-3.10	-9.73	#N/A	#N/A	-6.52	#N/A
PDN	PowerShares FTSE RAFI Dvp Mkts exUS S/M	21.68	0.11	-0.09	-8.87	-9.06	-6.74	-11.04	#N/A	#N/A	-7.13	#N/A
PXF	PowerShares FTSE RAFI Dvlpd Mkts ex-US	43.30	0.93	0.02	-9.03	-12.17	-9.57	-14.48	#N/A	-26.35	-8.00	#N/A
PAF	PowerShares FTSE RAFI Asia Pacific ex-Jp	48.11	-0.21	-0.86	-9.00	-11.98	-9.09	-16.82	#N/A	-29.44	-8.41	#N/A
PDQ	PowerShares FTSE RAFI Asia Pac exJpn S/M	20.20	-1.77	-1.56	-10.22	-11.97	-9.82	-20.16	#N/A	#N/A	-9.02	#N/A
PIZ	PowerShares DWA Dev Mrkts Technical Ldrs	24.24	-0.04	-1.62	-6.98	-3.73	-2.30	#N/A	#N/A	#N/A	-4.72	#N/A
PIE	PowerShares DWA Em Mrkts Technical Ldrs	21.60	0.47	0.70	-6.13	-5.55	-3.53	#N/A	#N/A	#N/A	-4.35	#N/A
International/Global												
EFG	iShares MSCI EAFE Growth Index Fund	70.62	0.63	-2.19	-8.36	-7.64	-6.40	-9.12	#N/A	-15.83	-6.46	-6.44
EFA	iShares MSCI EAFE Index Fund	68.67	0.60	-2.93	-9.54	-10.36	-8.76	-12.52	#N/A	-22.59	-8.10	-9.49
EFV	iShares MSCI EAFE Value Index Fund	60.91	0.66	-3.02	-10.76	-13.05	-11.05	-15.34	#N/A	-25.72	-9.63	-12.60
IOO	iShares S&P Global 100 Index	68.96	0.66	-1.10	-8.60	-10.92	-9.80	-14.83	#N/A	-19.90	-7.97	-10.36
IEV	iShares S&P Europe 350 Index	97.22	0.27	-0.80	-10.37	-12.18	-11.38	-14.97	#N/A	-22.27	-9.36	-11.39
SCZ	iShares MSCI EAFE Small Cap Index	43.99	1.77	-0.60	-7.59	-7.81	-6.53	-13.72	#N/A	#N/A	-6.25	#N/A
IFSM	iShares FTSE Dvlpd Sm Cap ex-North Amer	40.89	0.17	-0.98	-9.43	-9.62	-7.93	-12.38	#N/A	#N/A	-7.87	#N/A
IGF	iShares S&P Global Infrastructure Index	44.29	1.16	-0.90	-7.11	-6.34	-4.71	-12.09	#N/A	#N/A	-5.42	#N/A
TOK	iShares MSCI Kokusai Index	43.50	0.12	-2.09	-7.27	-8.92	-6.41	-11.04	#N/A	#N/A	-6.64	#N/A
ACWI	iShares MSCI ACWI Index	49.42	0.39	-1.87	-7.28	#N/A	#N/A	#N/A	#N/A	#N/A	#REF!	#REF!
ACWX	iShares MSCI ACWI ex US Index	50.24	-0.18	-1.35	-8.15	#N/A	#N/A	#N/A	#N/A	#N/A	#REF!	#REF!
DGT	streetTRACKS DJ Global Titans	66.30	-0.11	-1.18	-6.62	-10.34	-9.65	-15.92	#N/A	-30.12	-7.86	-11.72
FEZ	streetTRACKS Dow Jones Euro STOXX 50	51.31	-0.39	-1.40	-11.78	-13.53	-12.99	-18.11	#N/A	-22.26	-10.44	-13.17
FEU	streetTRACKS Dow Jones STOXX 50	44.56	0.95	0.02	-8.78	-11.06	-9.74	-15.78	#N/A	-20.43	-7.83	-11.12
CWI	SPDR MSCI All Country World Indx ex-U.S	37.15	0.19	-0.59	-8.36	-8.77	-5.83	-9.96	#N/A	-18.15	-6.57	-7.02
GII	SPDR Macquarie Global Infrastructure 100	57.93	1.77	0.43	-2.19	-0.40	0.63	-4.30	#N/A	-10.07	-1.02	-0.52
GWX	SPDR S&P International Small Cap	30.72	-0.65	-0.55	-7.13	-7.02	-6.00	-10.80	#N/A	-22.95	-5.64	-7.91
GWL	SPDR S&P World ex-U.S.	29.70	0.95	-0.60	-6.40	-7.99	-5.92	-9.56	#N/A	-16.81	-5.55	-6.31
PFA	PowerShares Developed International Opport	21.00	-1.87	-0.94	-11.13	-11.65	-8.85	-11.58	#N/A	-97.90	-9.22	-10.83
PFP	PowerShares Intl Listed Private Equity	19.92	0.15	-0.90	-10.35	-11.82	-10.07	-16.86	#N/A	#N/A	-9.19	#N/A
ADRU	BLDRS Europe 100 ADR Index	27.57	1.43	0.29	-7.45	-10.17	-7.67	-14.46	#N/A	-23.71	-6.97	-9.56
EKH	Europe 2001 HOLDRs	72.95	0.80	-1.82	-4.77	-7.19	-4.63	-17.66	#N/A	-22.39	-4.92	-10.41
VGK	Vanguard European ETF	65.61	0.75	-0.74	-7.85	-9.38	-8.35	-12.31	#N/A	-20.08	-6.92	-8.52
VEA	Vanguard Europe Asia Pacific	42.93	0.63	-0.51	-7.82	-8.68	-6.71	-10.41	#N/A	#N/A	-6.35	-7.46
VEU	Vanguard FTSE All-World ex-US ETF	53.05	0.61	-0.84	-7.87	-8.27	-5.39	-9.49	#N/A	-17.76	-6.05	-6.53
EEN	Claymore/Rob Developed International Equity	22.06	0.87	0.14	-6.53	-7.85	-7.97	-9.59	#N/A	-20.48	-5.86	-7.60
EXB	Claymore Global Exchanges, Brokers ETF	18.66	-1.43	-5.95	-12.23	-18.98	-16.62	-30.63	#N/A	-35.14	-12.70	-21.76
CRO	Claymore/Zacks Country Rotation ETF	22.23	-0.36	-1.98	-8.14	-10.29	-7.61	-10.90	#N/A	#N/A	-7.40	-8.42
HGI	Claymore/Zacks International Yield Hog Index	20.73	-0.10	-3.13	-12.16	-10.65	-6.20	-6.71	#N/A	#N/A	-8.99	-8.85
ROB	Claymore/Robb Report Global Luxury ETF	19.13	-0.21	-2.70	-11.84	-13.87	-11.31	-20.36	#N/A	#N/A	-10.16	-15.49
Country Specific												
PGJ	PowerShares Gldn Dragon Halter China	24.79	-0.72	-2.94	-15.22	-16.53	-9.06	-27.62	63.25	-36.19	-11.63	-17.74
FXI	iShares FTSE/Xinhua China 25 Index Fund	130.84	0.60	-2.37	-14.48	-19.31	-12.77	-23.24	52.94	-40.41	-11.95	-18.91
GXC	SPDR S&P China ETF	67.66	1.35	-1.84	-12.98	-17.95	-10.74	-24.70	#N/A	-40.41	-11.25	-18.84
EWA	iShares MSCI Australia Index	26.47	-1.60	-0.97	-8.22	-7.48	-4.34	-8.15	22.64	-24.00	-6.07	-8.25
EWO	iShares MSCI Austria Index	34.83	1.04	-2.11	-9.79	-7.19	-1.19	-5.56	-0.30	-15.46	-6.55	-3.51
EWK	iShares MSCI Belgium Index	18.96	-0.99	-9.67	-19.39	-24.16	-22.23	-22.30	-4.72	-33.80	-18.99	-21.64
EWZ	iShares MSCI Brazil Index	89.29	0.76	0.16	-9.29	-4.86	6.69	10.64	72.25	-12.64	-4.03	8.17
EWC	iShares MSCI Canada Index	33.16	-0.24	-2.64	-5.01	0.36	4.84	3.24	26.86	-9.60	-2.51	2.39
EZU	iShares MSCI EMU Index	97.99	-0.19	-4.87	-12.86	-14.22	-13.57	-17.88	15.45	-23.07	-11.49	-13.98
EWQ	iShares MSCI France Index	32.22	0.47	-4.51	-12.47	-12.37	-11.07	-15.28	11.10	-20.91	-10.48	-11.47
EWG	iShares MSCI Germany Index	29.44	-0.61	-5.52	-10.84	-11.35	-9.36	-16.93	31.75	-19.80	-9.49	-11.08

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
EWH	iShares MSCI Hong Kong Index	16.94	0.36	-4.19	-11.36	-15.05	-9.75	-22.75	37.06	-30.26	-10.16	-15.36
EWI	iShares MSCI Italy Index	26.91	0.26	-4.57	-13.19	-15.16	-13.36	-18.31	-0.81	-26.07	-11.69	-15.91
EWJ	iShares MSCI Japan Index	12.47	0.16	-1.58	-8.11	-6.87	-3.11	-6.17	-6.47	-15.74	-5.35	-5.45
EWM	iShares MSCI Malaysia Index	10.40	0.19	-2.44	-9.57	-13.33	-8.69	-18.30	39.89	-25.98	-9.05	-14.45
EWW	iShares MSCI Mexico Index	56.94	0.39	-0.32	-8.26	-5.26	-7.55	1.68	9.27	-12.60	-5.07	-2.08
EWN	iShares MSCI Netherlands Index	24.89	-0.16	-4.75	-15.20	-16.00	-15.11	-16.92	13.87	-24.62	-13.32	-15.04
EWS	iShares MSCI Singapore Index	12.41	-0.08	-1.82	-8.41	-11.04	-8.14	-10.01	23.13	-22.29	-6.69	-8.03
EZA	iShares MSCI South Africa Index	113.85	0.57	1.16	-9.65	-11.37	-7.64	-12.50	13.12	-25.97	-8.90	-11.27
EWY	iShares MSCI South Korea Index	51.04	-0.74	-4.11	-13.18	-16.41	-14.45	-21.11	30.97	-31.99	-11.27	-16.75
EWP	iShares MSCI Spain Index	54.12	-0.61	-4.16	-11.16	-15.42	-15.24	-14.97	18.75	-24.68	-11.46	-12.14
EWD	iShares MSCI Sweden Index	25.63	-1.31	-10.16	-18.58	-19.35	-18.38	-16.57	-4.83	-34.60	-16.94	-18.53
EWL	iShares MSCI Switzerland Index	23.79	0.55	-1.08	-8.89	-8.11	-10.43	-8.46	4.38	-14.30	-6.72	-7.94
EWT	iShares MSCI Taiwan Index	14.13	0.07	-3.48	-13.37	-14.57	-13.31	-5.99	3.58	-22.32	-11.80	-10.36
ECH	iShares MSCI Chile Index	45.67	-1.17	-5.91	-9.36	-11.01	-15.77	-5.97	#N/A	#N/A	-9.30	#N/A
TUR	iShares MSCI Turkey Invest Mkt Index	45.34	-1.21	-5.50	-12.31	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
THD	iShares MSCI Thailand Invest Mkt Index	43.98	1.42	3.46	-7.86	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
EIS	iShares MSCI Israel Cap Invest Mkt Index	54.95	0.22	-2.64	-4.12	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RSX	Market Vectors Russia ETF	53.81	-0.76	-1.84	-6.97	6.32	8.18	5.63	#N/A	-9.68	-1.57	7.51
EPI	WisdomTree India Earnings	18.20	-1.57	-6.27	-18.02	-27.80	-21.38	#N/A	#N/A	#N/A	-19.21	#N/A
PIN	PowerShares India	19.31	-2.38	-6.08	-17.79	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HAO	Claymore/AlphaShares China Small Cap	20.97	0.91	-1.46	-12.48	-16.35	-10.77	#N/A	#N/A	#N/A	-10.51	#N/A
Finance												
XLF	Financial Select Sector SPDR	20.26	-1.51	-5.68	-16.93	-25.60	-23.49	-29.97	-20.93	-45.61	-17.83	-27.93
IYF	iShares DJ US Financial Sector	67.89	-1.92	-6.24	-16.54	-23.97	-21.90	-27.88	-19.52	-42.44	-16.82	-25.76
IYG	iShares DJ US Financial Svcs	68.95	-2.31	-7.03	-19.07	-28.06	-25.72	-32.49	-23.15	-48.27	-19.62	-30.40
IAI	iShares DJ US Broker-Dealers Index	33.35	-2.83	-6.90	-13.74	-21.88	-18.58	-34.81	-4.82	-42.25	-15.35	-26.25
IAK	iShares DJ US Insurance Index	36.92	-2.20	-5.98	-13.11	-17.96	-17.03	-25.64	-8.33	-34.91	-12.91	-20.59
IAT	iShares DJ US Regional Banks Index	26.58	-2.24	-4.42	-21.55	-28.61	-27.63	-29.31	-27.17	-46.97	-20.47	-30.05
PIC	PowerShares Dynamic Insurance	14.93	-1.78	-4.54	-8.74	-8.85	-8.18	-12.69	-7.12	-22.92	-7.52	-10.52
PRFF	PowerShares RAFI Financial	29.63	-1.98	-5.79	-19.11	-27.27	-25.93	-31.76	-19.77	-44.97	-19.23	-29.17
PFI	PowerShares Dynamic Financial Portfolio	21.13	-1.95	-5.04	-8.33	-9.80	-8.57	-15.58	-3.47	-22.94	-7.63	-11.45
PJB	PowerShares Dynamic Banking Portfolio	16.48	-2.60	-3.85	-14.26	-18.05	-14.83	-14.12	-23.30	-29.21	-13.04	-15.81
PGF	PowerShares Financial Preferred Portfolio	18.73	-1.42	-2.32	-10.81	-11.86	-11.65	-5.31	-20.88	-24.51	-9.62	-12.74
RKH	Regional Bank HOLDRs	90.15	-1.89	-4.38	-19.99	-29.07	-27.28	-30.82	-18.61	-43.53	-19.96	-29.52
KBE	streetTRACKS KBW Bank ETF	28.65	-2.08	-4.21	-22.46	-31.79	-30.46	-34.21	-24.71	-49.86	-22.36	-33.54
KCE	streetTRACKS KBW Capital Markets ETF	45.13	-2.04	-6.31	-10.95	-19.91	-16.75	-32.57	-0.04	-37.97	-13.12	-23.39
KIE	streetTRACKS KBW Insurance ETF	40.84	-2.46	-5.57	-13.77	-17.36	-15.08	-22.59	-7.16	-32.37	-13.06	-18.80
KRE	streetTRACKS KBW Regional Banking	26.63	-4.04	-2.70	-18.01	-24.24	-24.99	-28.18	-25.60	-45.66	-17.12	-27.42
RYF	Rydex S&P Equal Weight Financials	29.53	-1.73	-5.81	-16.44	-23.18	-21.98	-28.33	-18.56	-42.83	-16.40	-25.49
VFH	Vanguard Financials ETF	38.01	-2.16	-6.36	-16.55	-23.66	-21.68	-27.81	-19.31	-41.85	-16.73	-25.51
SKF	ProShares UltraShort Financials	156.63	3.91	11.35	37.90	65.01	52.81	56.82	#N/A	1.97	37.13	50.56
UYG	ProShares Ultra Financials	20.14	-2.56	-10.33	-29.92	-42.54	-39.79	-51.53	#N/A	-71.15	-31.03	-48.07
FXO	First Trust Financials AlphaDEX	11.97	-1.10	-5.15	-15.29	-18.90	-17.22	-24.19	#N/A	-40.09	-14.05	-21.75
Health Care												
BBH	Biotech HOLDRs	168.98	1.65	0.57	0.68	2.49	-2.29	4.46	-11.32	-9.04	1.92	-0.45
PPH	Pharmaceutical HOLDRs	67.47	1.11	0.85	-3.72	-5.42	-5.85	-14.74	3.64	-19.77	-2.71	-10.33
XLV	Health Care Select Sect SPDR	30.58	1.09	1.19	-3.53	-4.32	-4.11	-13.40	5.81	-19.29	-2.42	-8.89
XPH	SPDR Pharmaceuticals	31.14	0.71	1.40	-2.11	-1.23	-3.05	-7.60	-1.63	-14.59	-0.76	-4.03
IYH	iShares DJ US Healthcare	61.61	0.88	0.05	-3.99	-4.18	-4.48	-12.82	6.99	-16.21	-2.65	-8.49
IBB	iShares Nasdaq Biotechnology	76.84	-0.12	-0.08	-2.36	-3.00	-2.06	-5.35	4.40	-13.66	-1.28	-3.74
IHE	iShares DJ US Pharmaceuticals Index	48.41	0.75	0.67	-2.91	-2.60	-3.57	-10.00	1.62	-15.51	-1.31	-6.37
IHF	iShares DJ US Healthcare Providers Index	44.84	-0.44	-0.99	-11.05	-9.81	-6.87	-29.08	17.07	-30.72	-8.29	-19.03
IHI	iShares DJ US Medical Devices Index	56.66	0.11	-1.05	-2.18	-0.37	-3.51	-6.53	18.75	-9.18	-1.30	-2.94
PBE	PowerShares Dynamic Biotech & Genome	17.19	-0.23	-1.26	-4.02	-4.45	-0.87	-8.22	5.82	-16.39	-3.04	-5.39
PJP	PowerShares Dynamic Pharmaceuticals	16.82	0.37	1.25	-2.85	-3.18	-3.84	-7.69	0.33	-14.10	-1.51	-5.42
PRFH	PowerShares RAFI Healthcare	45.31	1.21	1.22	-4.75	-5.76	-5.84	-16.22	7.79	-19.51	-3.47	-10.73
PTJ	PowerShares Dynamic Healthcare Services	22.11	-0.63	-1.51	-7.99	-4.98	-4.29	-25.33	16.25	-27.44	-5.51	-16.48
PTH	PowerShares Dynamic Healthcare Portfolio	25.02	0.08	-0.95	-5.05	-2.83	-2.72	-16.79	16.01	-23.53	-3.07	-9.85
XBI	State Street SPDR Biotech	57.61	-0.33	0.63	-2.90	0.30	3.47	-2.95	28.65	-7.65	-0.41	0.20
RYH	Rydex S&P Equal Weight Health Care	51.08	0.53	0.87	-3.89	-4.54	-3.15	-9.26	10.20	-14.17	-2.66	-6.44
VHT	Vanguard Health Care ETF	53.09	0.78	0.26	-3.68	-3.71	-3.84	-12.42	6.46	-17.03	-2.36	-8.41
FBT	First Trust Biotechnology Index Fund	22.53	0.36	-0.88	-4.01	-4.53	-5.73	-7.55	3.53	-15.93	-3.02	-6.09
FXH	First Trust Health Care AlphaDEX	17.83	0.28	0.17	-4.14	-4.45	-2.67	-12.04	#N/A	-15.01	-2.93	-7.40
HHE	HealthShares Cardio Devices	24.62	0.00	-2.38	-2.15	-0.69	2.50	-1.12	#N/A	-10.51	-0.95	-1.06
HHJ	HealthShares Emerging Cancer	14.03	0.00	-4.23	-11.87	-11.98	-13.02	-22.79	#N/A	-37.17	-9.84	-19.49
HHD	HealthShares Diagnostics	28.04	-1.02	-0.62	-1.72	-2.03	-6.53	-15.00	#N/A	-20.97	-1.33	-9.05
HHV	HealthShares Enabling Technologies	30.37	0.00	-0.85	-2.91	-3.92	-1.30	-4.71	#N/A	-11.63	-2.31	-3.00
HHB	HealthShares Patient Care Services	21.40	0.00	0.23	-5.48	-7.12	-1.61	-15.25	#N/A	-22.58	-3.44	-9.93
HHM	HealthShares Metabolic Disorders Index	16.31	0.00	0.00	-2.92	-4.06	-9.84	-22.33	#N/A	-36.76	-2.24	-16.43
HHA	HealthShares Autoimmune-Inflamation Index	21.27	-1.62	-3.49	-4.28	-2.70	1.29	-11.67	#N/A	-18.82	-3.41	-5.24
HHK	HealthShares Cancer Index	29.59	-0.07	-0.90	-3.99	-2.79	-0.27	-11.25	#N/A	-25.56	-2.07	-2.67
HRD	HealthShares Cardiology Index	22.57	0.00	-1.87	-3.75	-8.33	2.27	0.31	#N/A	-10.19	-4.25	-0.07
HHQ	HealthShares Composite Index	23.11	-0.56	-1.07	-4.54	-5.48	-3.47	-13.58	#N/A	-19.90	-3.66	-9.40

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
HHU	HealthShares GI/Gender Health Index	17.71	-1.50	-3.91	-8.57	-7.71	-6.40	-22.12	#N/A	-32.46	-6.02	-16.14
HHR	HealthShares Respiratory/Pulmonary Index	18.44	-0.16	-6.40	-8.76	-6.25	-11.98	-15.41	#N/A	-32.50	-5.93	-16.15
HHN	HealthShares Neuroscience Index	25.24	7.63	9.17	8.51	9.22	15.62	12.83	#N/A	0.32	11.75	14.08
HHZ	HealthShares Ophthalmology Index	15.22	0.00	-5.88	-10.21	-7.20	-8.75	-28.48	#N/A	-41.01	-8.46	-22.02
HRJ	HealthShares European Drugs	21.58	-3.57	-2.53	-5.23	-3.75	-0.96	-6.90	#N/A	-24.23	-4.85	-7.80
HHT	HealthShares European Medical Products	20.14	0.00	-2.85	-6.41	-6.11	-6.41	-12.55	#N/A	-20.71	-5.51	-9.11
HHG	HealthShares Infectious Disease	19.74	0.00	-1.40	3.40	1.75	1.75	1.18	#N/A	-22.44	1.15	0.85
HRW	HealthShares Derma and Wound Care	21.21	0.00	0.00	-2.44	-5.86	6.37	-5.52	#N/A	-17.37	-1.68	-3.57
HHP	HealthShares Orthopedic Repair	21.21	-1.26	-4.97	-5.14	-9.09	-6.15	-18.17	#N/A	#N/A	-6.31	-12.54
RXD	ProShares UltraShort Healthcare	84.37	-1.43	-1.24	6.21	7.16	8.02	28.61	#N/A	-10.43	4.07	15.46
RXL	ProShares Ultra Healthcare	53.00	1.53	1.42	-7.15	-7.66	-8.49	-24.82	#N/A	-32.90	-4.58	-17.69
Basic Materials												
IYM	iShares Dow Jones US Basic Materials	84.47	-0.03	-4.44	-1.61	2.77	6.07	9.75	30.62	-5.77	-0.56	8.95
XLB	Materials Select Sector SPDR	41.73	-0.41	-4.51	-5.52	-3.85	-2.04	0.07	19.83	-10.34	-4.96	-0.37
VAW	Vanguard Materials ETF	90.01	-0.44	-5.11	-4.93	-1.97	-0.53	2.35	24.72	-8.62	-3.99	1.86
PYZ	PowerShares Dynamic Basic Materials	35.82	-0.89	-6.06	-6.37	-2.83	-1.46	2.34	26.58	-8.90	-5.05	1.70
PRFM	PowerShares RAFI Basic Materials	65.18	-0.08	-4.85	-7.06	-4.46	-5.43	-2.37	19.60	-10.48	-5.85	-2.13
RTM	Rydex S&P Equal Weight Materials	51.84	-0.12	-4.28	-8.83	-6.22	-7.53	-7.43	8.65	-15.65	-7.66	-6.64
SLX	Mkt Vect Steel ETF	106.00	1.82	0.16	-1.69	4.26	11.30	24.65	83.32	-7.12	1.44	19.64
UYM	ProShares Ultra Basic Materials	100.63	-0.17	-8.31	-2.11	4.10	9.01	5.93	#N/A	-10.85	-1.58	6.24
SMN	ProShares UltraShort Basic Materials	28.85	-0.35	8.17	0.59	-8.24	-15.62	-29.03	#N/A	-60.03	-1.51	-26.67
FXZ	First Trust Materials AlphaDEX	22.28	-0.49	-4.91	-5.91	-1.46	0.04	1.69	#N/A	-26.27	-3.88	2.72
CUT	Claymore/Clear Global Timber Index	19.16	-0.44	-3.66	-13.30	-11.05	-15.41	-20.99	#N/A	#N/A	-10.07	#N/A
Energy												
XLE	Energy Select Sector SPDR	88.48	1.41	-0.74	2.28	7.05	14.09	11.51	35.78	-3.22	3.20	13.96
XES	SPDR Oil & Gas Equip and Services	51.12	1.19	-1.12	6.57	14.95	23.51	25.97	38.17	-1.88	7.22	24.25
XOP	SPDR Oil & Gas Explore & Production	70.28	2.52	-1.54	4.99	16.36	24.83	35.15	36.66	-1.93	8.10	28.83
IYE	iShares DJ US Energy	151.49	1.42	-0.97	1.86	6.07	12.32	10.60	34.89	-4.16	2.40	12.67
IGE	iShares Goldman Sachs Natural Resour	153.24	1.40	-0.60	1.65	8.09	14.28	14.03	32.26	-4.00	3.11	14.23
IEO	iShares DJ Oil & Gas Explor & Prod Index	86.17	1.99	-1.97	3.35	12.03	19.28	29.58	39.35	-2.80	5.45	24.54
IEZ	iShares DJ US Oild Equip & Serv Index	79.42	0.77	-1.02	6.79	13.62	22.09	23.40	42.58	-1.02	6.86	22.26
OIH	Oil Services HOLDRs	222.01	0.66	-0.98	5.44	11.78	18.18	17.45	35.98	-0.98	5.88	17.62
PXE	PowerShares Dyn Energy Exploration	31.41	2.05	-0.79	5.02	15.73	23.81	23.81	34.59	-2.24	7.22	24.02
PXJ	PowerShares Dynamic Oil & Gas Services	33.54	0.09	-2.02	4.52	14.24	20.22	21.08	39.34	-2.10	5.83	20.44
PRFE	PowerShares RAFI Energy	80.96	0.00	-2.53	-1.08	3.28	9.58	4.82	34.73	-5.96	0.18	8.74
PXI	PowerShares Dynamic Energy Sector	45.26	1.39	-0.80	4.91	14.35	22.99	25.17	29.84	-1.35	6.70	23.49
RYE	Rydex S&P Equal Weight Energy	80.73	1.73	-0.67	3.73	10.64	17.18	18.07	36.11	-0.95	5.16	18.15
VDE	Vanguard Energy ETF	129.27	1.18	-0.59	2.94	8.18	15.31	13.89	33.51	-2.61	3.62	15.04
DUG	ProShares UltraShort Oil and Gas	26.71	-3.12	1.02	-6.77	-13.92	-24.08	-25.76	#N/A	-54.55	-7.38	-28.17
DIG	ProShares Ultra Oil and Gas	120.84	3.02	-1.52	4.20	11.74	24.07	10.26	#N/A	-7.81	4.74	14.92
KOL	Market Vectors Coal ETF	58.00	1.93	0.00	4.43	23.80	41.64	#N/A	#N/A	#N/A	12.20	#N/A
FXN	First Trust Energy AlphaDEX	29.70	1.57	-1.75	4.17	14.72	22.98	29.19	#N/A	-1.75	7.19	25.18
ENY	Claymore Canadian Energy Income ETF	32.08	0.79	-2.85	0.53	9.83	21.10	24.73	#N/A	#N/A	2.84	17.88
Alternative/Clean Energy												
PBW	PowerShares WilderHill Clean Energy	19.55	-3.17	-10.61	-11.10	-5.46	-7.65	-29.40	59.87	-32.21	-9.86	-13.27
PBD	PowerShares Global Clean Energy	27.40	-1.44	-5.42	-6.39	0.22	-0.94	-13.56	#N/A	-28.08	-3.76	-2.26
PUW	PowerShares Progressive Energy Portfolio	29.29	1.21	-2.69	-4.12	2.30	6.66	-1.75	15.32	-8.87	-1.02	2.52
PKN	PowerShares Global Nuclear Energy	27.50	0.94	0.81	-3.85	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GEX	Market Vectors-Global Alternative Energy	51.23	-0.77	-7.29	-7.09	0.99	0.25	-14.56	#N/A	-17.37	-4.79	0.16
NLR	Market Vectors Global Nuclear Energy ETF	34.21	0.94	3.64	-3.22	8.67	9.29	-3.90	#N/A	#N/A	2.03	-3.43
KWT	Market Vectors Solar Energy ETF	38.73	-0.05	-8.11	-8.66	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TAN	Claymore/MAC Global Solar Energy	25.80	-1.15	-9.25	-9.03	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Commodities												
DBC	PowerShares DB Commodity Index Fund	44.78	-1.78	1.38	8.98	15.47	19.45	41.89	28.40	-2.55	8.65	29.65
DBA	PowerShares DB Agriculture Fund	40.68	-2.49	1.07	11.67	12.34	5.97	23.31	#N/A	-6.48	7.58	15.89
DBB	PowerShares DB Base Metals Fund	25.01	0.32	0.77	5.13	-0.52	-3.92	14.20	#N/A	-12.98	1.07	1.23
DBE	PowerShares DB Energy Fund	54.55	0.09	2.92	9.25	20.34	32.18	54.53	#N/A	-1.75	10.85	40.53
DBO	PowerShares DB Oil Fund	52.89	0.13	-0.21	11.49	18.85	31.57	52.38	#N/A	-1.31	11.12	40.28
DBP	PowerShares DB Precious Metals Fund	34.24	-0.20	5.06	4.10	5.74	-0.29	10.56	#N/A	-11.43	3.76	6.06
DBS	PowerShares DB Silver Fund	32.13	-0.37	3.98	3.88	3.88	-3.40	15.63	#N/A	-17.99	2.22	5.78
DGL	PowerShares DB Gold Fund	34.39	-0.32	4.56	3.83	5.52	-0.20	8.90	#N/A	-9.45	3.68	5.34
PHO	PowerShares Water Resources	20.71	-1.14	-3.81	-8.00	-2.17	2.78	-3.22	16.37	-17.16	-4.19	-0.38
PIO	PowerShares Global Water	21.50	-1.38	-2.95	-9.78	-7.25	-4.87	-13.03	#N/A	-20.91	-7.01	-8.64
CGW	Claymore S&P Global Water Index	23.54	1.03	-1.76	-7.82	-5.11	-3.98	-9.03	#N/A	-21.15	-5.12	-4.77
IAU	iShares COMEX Gold Trust	91.23	-0.37	4.69	3.71	5.80	-0.02	10.65	30.36	-9.21	3.86	7.12
SLV	iShares Silver Trust	172.63	-0.39	3.81	3.73	4.16	-3.83	17.46	14.25	-16.72	2.39	7.83
GSG	iShares GSCI Commodity Index Trust	74.91	0.24	2.63	9.79	15.62	23.64	42.04	31.62	-0.91	9.24	31.47
GLD	streetTRACKS Gold Shares	91.40	-0.08	5.28	3.91	6.18	0.25	10.84	30.45	-9.00	4.06	7.42
GDX	Mkt Vect Gold Miners	48.59	0.62	9.73	4.70	10.18	-1.06	6.02	14.83	-14.56	6.76	2.04
XME	SPDR Metals and Mining	94.58	0.62	0.96	5.42	17.62	22.59	36.83	41.09	-0.80	9.66	30.53
USO	United States Oil Fund	113.66	-0.08	2.47	10.30	17.49	30.75	50.03	46.82	-1.82	10.01	39.40
USL	United States 12 Month Oil	83.92	0.02	3.08	10.79	21.76	34.81	55.32	#N/A	#N/A	12.05	#N/A
UNG	United States Natural Gas Fund	62.97	0.91	0.19	11.06	17.35	34.70	73.71	#N/A	-0.29	11.13	40.05

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
UGA	United States Gasoline	65.66	-0.15	1.52	4.34	16.15	27.67	#N/A	#N/A	#N/A	8.16	#N/A
UHN	United States Heating Oil	63.45	-0.35	2.49	4.65	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GCC	GreenHaven Continuous Commodity Index	36.88	-0.24	1.65	8.41	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FCG	First Trust ISE-Revere Natural Gas	31.50	1.61	-2.05	4.58	16.11	27.12	41.64	#N/A	-3.20	7.16	31.24
FIW	First Trust ISE Water	21.92	-0.05	-4.15	-7.63	-3.90	0.50	-2.27	#N/A	-9.57	-4.76	-0.40
Real Estate												
ICF	iShares Cohen & Steers Realty Majors	75.14	0.15	-3.24	-10.16	-14.04	-12.08	-5.05	-21.10	-24.53	-10.43	-9.84
IYR	iShares Dow Jones US Real Estate	60.80	-0.33	-3.89	-11.20	-13.70	-11.49	-7.46	-20.57	-24.97	-10.63	-11.12
ITB	iShares DJ US Home Construction Index	14.30	-3.21	-5.83	-15.86	-30.79	-35.14	-18.91	-58.31	-56.68	-20.07	-23.95
FTY	iShares FTSE NAREIT Real Estate 50 Index	36.76	0.52	-3.21	-9.99	-12.85	-10.80	-6.08	#N/A	-23.72	-9.84	-9.65
REZ	iShares FTSE NAREIT Residential Index	38.45	0.37	-4.09	-10.25	-12.68	-12.97	0.29	#N/A	-56.09	-10.11	-9.24
FIO	iShares FTSE NAREIT Industrial/Office Index	36.17	-0.11	-4.08	-9.89	-11.97	-9.03	-8.17	#N/A	-25.36	-9.59	-10.37
RTL	iShares FTSE NAREIT Retail Index	33.89	-0.32	-3.75	-9.91	-14.76	-13.72	-7.58	#N/A	-29.40	-10.56	-12.95
REM	iShares FTSE NAREIT Mortgage REITs Index	20.13	-3.41	-10.17	-19.90	-19.80	-16.30	-31.99	#N/A	-56.23	-16.47	-27.03
IFNA	iShares FTSE EPRA/NAREIT North America	43.51	0.00	-4.17	-10.83	-12.09	-11.50	-6.74	#N/A	#N/A	-9.85	#N/A
IFGL	iShares FTSE EPRA/NAREIT Global RE ex-US	37.41	0.24	-3.63	-13.11	-18.94	-16.46	-20.91	#N/A	#N/A	-12.43	#N/A
IFEU	iShares FTSE EPRA/NAREIT Europe	41.28	0.93	-2.89	-11.45	-16.91	-19.17	-13.19	#N/A	#N/A	-12.45	#N/A
IFAS	iShares FTSE EPRA/NAREIT Asia	35.17	-0.54	-4.42	-14.67	-20.84	-16.22	-23.86	#N/A	#N/A	-13.42	#N/A
WPS	iShares S&P World ex-U.S. Property Index	39.04	-0.08	-4.03	-12.76	-18.16	-16.04	-20.91	#N/A	#N/A	-12.25	-18.09
XHB	State Street SPDR Home Builders	16.43	-4.75	-6.06	-16.98	-27.59	-30.62	-15.09	-48.11	-47.29	-18.98	-20.19
RWR	streetTRACKS Wilshire REIT Fund	65.46	0.18	-2.43	-10.61	-13.81	-11.80	-5.54	-20.62	-24.36	-10.50	-10.13
RWX	streetTRACKS DJ Wil International Real Est	46.93	-1.01	-2.45	-13.00	-17.03	-15.59	-17.59	-9.97	-30.99	-11.81	-16.40
VNQ	Vanguard REIT ETF	58.42	0.14	-3.61	-10.29	-13.52	-10.74	-4.95	-19.72	-23.82	-10.27	-9.72
PKB	PowerShares Dyn Building & Construction	16.48	-0.48	-6.10	-9.70	-5.94	-5.01	-9.75	10.73	-24.02	-7.40	-8.00
PRY	PowerShares FTSE RAFI Intl Real Est ETF	20.05	0.00	-4.98	-13.02	-17.96	-14.86	#N/A	#N/A	#N/A	-12.54	#N/A
URE	ProShares Ultra Real Estate	27.99	0.25	-6.70	-20.78	-26.01	-22.62	-18.87	#N/A	-53.35	-20.22	-23.79
SRS	ProShares UltraShort Real Estate	105.00	0.10	4.59	20.25	27.47	19.35	-5.22	#N/A	-30.92	19.20	5.48
FRI	First Trust S&P REIT Index	14.98	0.34	-2.79	-10.41	-13.11	-11.62	-5.49	#N/A	-24.57	-10.11	-9.90
FFR	First Trust FTSE EPRA/NAREIT Glb Real Es	40.00	0.00	-3.66	-12.08	-17.70	-15.16	-14.71	#N/A	#N/A	-11.83	-15.24
DRW	WisdomTree International Real Estate Fund	36.82	-0.35	-3.23	-11.34	-18.20	-16.32	-25.39	#N/A	-34.89	-11.82	-20.25
ATY	Adelante Shares RE Yield Plus ETF	20.31	0.00	-3.97	-8.06	-9.85	-9.65	-6.88	#N/A	#N/A	-8.40	#N/A
AVU	Adelante Shares RE Value ETF	19.00	-2.26	-8.70	-12.20	-12.12	-11.17	-6.31	#N/A	-27.18	-10.14	#N/A
AQS	Adelante Shares RE Shelter ETF	18.36	0.00	-4.67	-14.45	-15.97	-14.60	-9.60	#N/A	#N/A	-11.84	#N/A
AKB	Adelante Shares RE Kings ETF	20.57	-0.92	-3.74	-8.90	-11.45	-8.86	-3.61	#N/A	#N/A	-9.40	#N/A
AGV	Adelante Shares RE Growth ETF	20.18	-2.51	-5.35	-12.64	-13.69	-9.87	-6.70	#N/A	#N/A	-10.57	#N/A
ACB	Adelante Shares RE Composite ETF	19.36	-0.82	-4.02	-10.78	-13.76	-12.52	-5.10	#N/A	#N/A	-10.73	#REF!
ACK	Adelante Shares RE Classic ETF	20.44	0.00	-0.78	-8.34	-9.40	-8.55	-3.81	#N/A	#N/A	-6.40	#N/A
SAW	FocusShares ISE Homebuilders Index	40.69	-2.63	-5.33	-17.56	-30.95	-35.21	-18.65	#N/A	#N/A	-19.85	#N/A
TAO	Claymore/AlphaShares China Real Estate	17.25	1.11	-5.12	-18.29	-23.30	-18.40	-31.85	#N/A	#N/A	-15.47	#N/A
Consumer/Cyclical												
XLY	Consumer Discretionary SPDR	28.48	-0.45	-3.33	-10.97	-13.22	-10.80	-12.91	-14.60	-30.02	-10.34	-13.55
XLP	Consumer Staples Select Sector SPDR	26.75	0.72	-0.85	-5.28	-4.50	-5.11	-7.12	10.81	-10.14	-4.27	-4.36
XRT	SPDR Retail	29.24	-0.20	-3.34	-9.73	-11.29	-10.50	-12.87	-17.32	-34.25	-9.52	-13.92
MKH	Market 2000 HOLDRs	54.88	-0.02	-1.29	-6.81	-9.33	-6.67	-13.90	3.84	-18.60	-6.00	-9.77
RTH	Retail HOLDRs	88.90	-0.51	-2.31	-6.99	-7.97	-5.37	-4.77	-5.77	-29.93	-6.71	-6.00
IYK	iShares Dow Jones US Cons Goods	55.27	-0.05	-3.09	-8.22	-8.86	-10.26	-13.53	7.59	-16.86	-7.35	-10.38
IYC	iShares Dow Jones US Consumer Services	54.65	-0.96	-3.34	-9.47	-10.35	-7.92	-11.61	-8.28	-23.84	-8.53	-11.14
KLD	iShares KLD Select Social Index	53.67	-0.32	-3.87	-7.56	-8.10	-6.51	-11.76	3.28	-18.25	-6.60	-8.81
DSI	iShares KLD 400 Social Index Fund	45.23	0.13	-3.23	-7.69	-9.05	-6.71	-13.27	2.30	-18.92	-6.78	-9.60
PEJ	PowerShares Dyn Leisure & Entertainment	12.90	-1.68	-4.52	-12.90	-15.91	-13.65	-18.46	-11.82	-36.04	-12.18	-17.62
PBJ	PowerShares Dynamic Food & Beverage	15.15	-0.33	-3.99	-9.44	-9.77	-9.06	-10.46	3.23	-19.16	-8.10	-8.65
PBS	PowerShares Dynamic Media	12.06	-0.74	-3.67	-12.77	-13.11	-8.43	-15.37	-11.87	-34.81	-10.88	-14.50
PMR	PowerShares Dynamic Retail	14.40	-1.23	-3.49	-8.94	-9.21	-8.16	-8.10	-19.85	-29.52	-8.28	-9.76
PRFS	PowerShares RAFI Consumer Services	43.09	-1.28	-3.04	-10.32	-11.34	-9.00	-12.51	-10.47	-27.65	-9.24	-11.43
PRFG	PowerShares RAFI Consumer Goods	40.31	-0.32	-5.66	-11.89	-15.78	-15.47	-17.35	-3.21	-27.58	-11.73	-16.69
PEZ	PowerShares Dynamic Consumer Discretion	19.76	-0.65	-4.69	-11.53	-13.30	-12.49	-16.45	-11.59	-33.04	-10.75	-15.90
PSL	PowerShares Dynamic Consumer Staples	24.87	-0.52	-2.36	-7.55	-7.37	-7.79	-8.87	3.84	-12.55	-6.40	-7.42
PZD	PowerShares Cleantech Portfolio	33.21	-0.60	-6.32	-7.70	-1.25	2.82	-6.97	41.95	-12.65	-4.61	0.87
RCD	Rydex S&P Equ Weight Consumer Discret	33.11	-0.48	-3.67	-12.06	-14.84	-13.82	-15.12	-16.77	-34.44	-11.44	-15.53
RHS	Rydex S&P Equ Weight Consumer Staples	47.29	0.40	-1.25	-6.87	-6.74	-5.95	-10.33	7.11	-12.08	-5.53	-6.38
VCR	Vanguard Consumer Discretionary ETF	45.04	-1.31	-4.43	-11.72	-13.37	-11.41	-15.31	-12.53	-30.64	-10.79	-14.95
VDC	Vanguard Consumer Staples ETF	65.16	-0.11	-1.76	-6.14	-5.57	-6.34	-7.95	10.89	-15.60	-5.05	-5.85
EVX	Mkt Vect Environmental Services ETF	52.33	-0.86	-4.56	-6.56	0.53	4.76	0.86	16.53	-10.62	-2.98	0.17
MOO	Mkt Vect AgriBusiness ETF	61.95	-0.05	-4.47	-1.20	3.41	6.90	7.83	#N/A	#N/A	-0.75	13.02
BJK	Market Vectors Gaming ETF	31.57	-1.34	-7.69	-17.16	-17.14	-23.00	#N/A	#N/A	#N/A	-14.38	#N/A
FXD	First Trust Consumer Discretionary AlphaDEX	14.23	-1.11	-3.98	-11.61	-11.94	-11.17	-16.05	#N/A	-30.89	-10.24	-14.45
FXG	First Trust Consumer Staples AlphaDEX	17.19	0.64	-0.75	-7.68	-6.27	-6.93	-10.66	#N/A	-17.36	-5.31	-7.83
UCC	ProShares Ultra Consumer Services	39.64	-1.52	-6.37	-16.71	-19.72	-15.84	-24.81	#N/A	-44.07	-16.17	-22.90
SCC	ProShares UltraShort Consumer Services	102.30	1.78	6.16	19.45	21.42	14.77	19.51	#N/A	-11.02	16.96	17.91
UGE	ProShares Ultra Consumer Goods	54.50	-0.01	-5.56	-15.54	-16.95	-19.64	-26.84	#N/A	-32.23	-14.04	-20.70
SZK	ProShares UltraShort Consumer Goods	82.09	-0.27	5.37	16.90	18.58	22.54	29.81	#N/A	-3.24	14.74	20.74
WSI	FocusShares ISE-Revere Wal-Mart Supplier	44.04	-3.19	-2.00	-6.16	-5.70	-3.53	-5.74	#N/A	#N/A	-4.45	#N/A
MYP	FocusShares ISE-CCM Homeland Security	42.47	0.00	-2.95	-6.23	-1.23	1.37	-3.76	#N/A	#N/A	-3.59	#N/A

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
PUF	FocusShares ISE SINDEX	34.64	0.84	-5.10	-9.77	-9.18	-12.72	-21.29	#N/A	#N/A	-8.85	#N/A
Technology												
BHH	B2B Internet HOLDRs	0.54	1.89	-8.47	-3.57	10.20	44.00	28.57	10.53	-77.78	2.86	20.70
BDH	Broadband HOLDRs	12.81	-1.76	-6.15	-9.34	-5.18	-0.85	-8.24	-8.76	-24.51	-6.80	-7.32
HHH	Internet HOLDRs	50.60	-1.23	-4.55	-10.54	-8.99	-11.80	-14.53	13.00	-26.17	-9.86	-12.60
IIH	Internet Infrastructure HOLDRs	3.92	-0.51	-4.16	-6.00	0.51	-28.47	-29.37	2.21	-34.78	-11.52	-24.84
IAH	Internet Architecture HOLDRs	46.81	-0.64	-4.08	-7.62	-5.61	0.84	-8.04	19.37	-17.12	-5.90	-4.95
SMH	Semiconductor HOLDRs	29.65	-0.80	-3.26	-8.91	-6.08	-2.11	-8.66	-3.28	-28.40	-6.38	-6.94
SWH	Software HOLDRs	40.21	-1.23	-2.24	-5.70	-1.03	0.50	-8.30	8.27	-12.72	-3.14	-3.02
TTH	Telecom HOLDRs	30.53	2.66	-1.01	-10.44	-11.46	-7.85	-19.59	8.05	-27.29	-7.64	-13.58
WMH	Wireless HOLDRs	59.91	0.69	-5.61	-10.21	-8.62	-4.84	-17.17	20.43	-25.53	-7.51	-11.40
IYW	iShares Dow Jones US Technology	54.19	-1.11	-4.16	-8.26	-6.18	-0.17	-13.24	14.77	-19.42	-6.40	-7.07
IYZ	iShares Dow Jones US Telecom	24.09	1.73	-1.39	-9.50	-7.20	-1.11	-18.39	0.03	-31.52	-6.10	-12.25
IGN	iShares Goldman Sachs Networking	28.54	-1.55	-7.04	-9.60	-6.09	1.24	-16.13	5.78	-25.77	-7.60	-10.34
IGW	iShares Goldman Sachs Semiconductor	51.20	-1.01	-3.94	-10.71	-6.94	-2.31	-13.82	-2.62	-28.14	-7.59	-9.91
IGV	iShares Goldman Sachs Software Index	47.21	-0.88	-3.69	-7.27	-2.62	1.94	-8.51	15.75	-12.40	-4.41	-3.03
IGM	iShares Goldman Sachs Technology Index	52.30	-0.97	-4.44	-8.33	-6.36	-0.34	-12.23	15.89	-18.41	-6.39	-6.48
ITA	iShares DJ US Aerospace & Def Index	54.24	-0.46	-7.50	-15.33	-16.18	-11.23	-20.15	27.21	-25.70	-12.49	-15.68
PPA	PowerShares Aerospace & Defense	18.66	-0.11	-5.99	-12.27	-11.86	-7.26	-17.62	22.04	-23.21	-9.76	-13.21
PHW	PowerShares Dyn Hardware & Cons Elec	14.76	-0.54	-5.57	-6.05	-2.06	-2.70	-17.13	2.95	-31.28	-4.83	-12.52
PXQ	PowerShares Dynamic Networking	15.36	-0.56	-5.28	-8.71	-4.69	1.61	-14.83	2.91	-29.10	-6.88	-10.29
PSI	PowerShares Dynamic Semiconductors	15.79	-1.13	-4.13	-8.95	-6.18	-1.50	-8.52	0.41	-23.72	-6.85	-4.84
PSJ	PowerShares Dynamic Software	17.41	-0.74	-4.26	-7.29	-1.97	1.46	-13.21	4.37	-19.13	-4.50	-6.76
PTE	PowerShares Dyn Telecoms & Wireless	15.19	1.05	-0.85	-8.80	-2.69	-1.61	-18.38	-3.02	-31.11	-4.76	-12.95
PTF	PowerShares Dynamic Technology Portfolio	24.33	-0.96	-5.39	-6.68	-4.13	1.13	-10.64	5.26	-17.99	-5.34	-5.55
PRFQ	PowerShares Telecom	50.67	0.14	-2.09	-7.91	-6.62	-1.40	-14.91	10.07	-20.72	-5.90	-8.51
PXN	PowerShares Lux Nanotech	13.34	-0.45	-6.39	-8.62	-5.32	-8.69	-14.87	-9.05	-28.85	-7.07	-12.20
XSD	State Street SPDR Semiconductors	41.58	-0.12	-5.52	-11.32	-7.74	0.46	-10.60	-5.39	-27.55	-8.37	-8.24
XLK	Technology Select Sector SPDR	22.91	-0.13	-2.63	-8.32	-7.17	-1.50	-14.07	14.62	-19.90	-6.31	-7.76
MTK	streetTRACKS Morgan Stanley Technology	55.52	-0.23	-3.48	-8.63	-4.86	1.11	-10.38	9.45	-19.60	-5.66	-6.02
RYT	Rydex S&P Equal Weight Technology	45.49	-0.04	-3.11	-8.69	-5.05	-0.57	-9.27	0.95	-19.29	-6.11	-6.29
VGT	Vanguard Information Technology ETF	52.76	-0.96	-3.92	-7.80	-5.75	0.32	-12.25	14.45	-18.56	-5.88	-6.39
VOX	Vanguard Telecom Services ETF	62.24	1.40	-1.57	-9.14	-7.52	-2.75	-17.31	2.39	-27.10	-6.12	-11.58
QTEC	First Trust NASDAQ 100 Tech Sector	19.52	-1.31	-3.79	-9.88	-6.83	1.51	-9.25	7.55	-19.74	-6.80	-6.00
FDN	First Trust DJ Internet Index Fund	22.38	-1.58	-4.56	-9.50	-6.83	-3.37	-10.94	11.29	-20.36	-7.68	-8.21
FXL	First Trust Technology AlphaDEX	18.20	-1.14	-4.46	-7.99	-2.99	-0.71	-12.63	#N/A	-20.14	-5.39	-7.04
QQXT	First Trust NASDAQ-100 Ex-Tech Sector	18.21	-0.27	-3.14	-9.90	-7.66	-8.35	-14.51	#N/A	-27.16	-7.06	-10.47
QCLN	First Trust NASDAQ Clean Edge US Liquid	24.72	-0.67	-6.49	-7.95	-0.98	-0.93	-25.08	#N/A	-26.52	-5.54	-3.83
NXT	NYSE Arca Tech 100	24.15	-0.08	-2.27	-6.18	-3.40	-0.94	-8.11	#N/A	-15.26	-4.09	-4.93
ROM	ProShares Ultra Technology	57.85	-2.16	-8.17	-16.22	-13.06	-2.03	-28.47	#N/A	-42.07	-13.08	-18.40
REW	ProShares UltraShort Technology	64.87	2.48	7.72	16.19	11.00	-3.20	20.60	#N/A	-20.89	11.79	6.91
SSG	ProShares UltraShort Semiconductors	66.90	1.83	8.15	18.62	11.85	-2.06	18.93	#N/A	-28.79	12.69	4.90
USD	ProShares Ultra Semiconductors	48.27	-1.35	-8.44	-18.60	-13.97	-5.76	-32.01	#N/A	-51.84	-14.51	-22.95
TLL	UltraShort Telecommunications ProShares	64.29	-4.91	-0.29	18.25	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
LTL	Ultra Telecommunications ProShares	71.63	4.20	-1.36	-17.37	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Industrials												
XLI	Industrial Select Sector SPDR	34.01	0.92	-5.45	-11.69	-12.35	-10.92	-13.15	12.11	-19.00	-9.81	-11.03
IYJ	iShares Dow Jones US Industrial	64.46	0.22	-5.19	-10.31	-9.93	-8.93	-11.46	11.98	-17.31	-8.28	-9.13
PRFN	PowerShares RAFI Industrials	52.17	0.19	-4.94	-10.97	-10.91	-10.22	-12.86	10.60	-19.10	-9.05	-10.54
PRN	PowerShares Dynamic Industrials Portfolio	29.04	0.21	-3.81	-8.23	-5.35	-1.86	-5.90	15.24	-13.13	-5.48	-3.85
RGI	Rydex S&P Equal Weight Industrials	50.84	0.36	-5.75	-11.55	-11.12	-6.82	-9.68	11.47	-17.37	-9.08	-8.26
VIS	Vanguard Industrials ETF	64.49	0.55	-5.16	-10.40	-10.47	-9.99	-11.77	11.71	-18.69	-8.57	-9.92
SIJ	ProShares UltraShort Industrials	67.16	-1.09	10.10	21.60	20.52	16.72	19.31	#N/A	-31.25	16.27	14.10
UXI	ProShares Ultra Industrials	58.43	0.85	-9.50	-21.09	-19.03	-17.41	-23.17	#N/A	-38.35	-15.87	-20.72
FXR	First Trust Industrials AlphaDEX	18.16	0.00	-2.99	-6.54	-3.86	-0.71	-6.94	#N/A	-12.14	-4.39	-1.72
Utilities												
IDU	iShares Dow Jones US Utilities	99.11	1.89	-1.73	-0.91	0.53	4.37	-3.22	14.64	-7.16	-0.44	0.50
PUI	PowerShares Dynamic Utilities	19.28	1.31	-2.13	-1.86	-0.21	4.73	-2.58	5.04	-6.54	-1.36	0.67
PRFU	PowerShares Utilities	56.41	0.77	-1.47	-2.18	-1.90	2.08	-5.67	8.65	-9.43	-1.60	-1.31
UTH	Utilities HOLDRs	134.83	2.66	-0.78	0.78	1.41	4.89	-1.03	7.56	-10.45	0.79	0.96
XLU	Utilities Select Sector SPDR	40.70	2.44	-1.12	-0.76	0.67	3.64	-3.85	15.91	-8.87	-0.16	0.05
RYU	Rydex S&P Equal Weight Utilities	55.49	0.00	-2.19	-4.84	-2.00	1.70	-9.11	7.37	-13.27	-2.79	-4.40
VPU	Vanguard Utilities ETF	83.93	2.04	-1.95	-1.37	0.07	3.54	-4.17	14.68	-8.57	-0.79	-0.22
UPW	ProShares Ultra Utilities	76.94	4.61	-2.32	-1.07	2.11	9.00	-7.68	#N/A	-19.69	-0.14	-1.45
SDP	ProShares UltraShort Utilities	51.74	-3.49	1.99	0.25	-2.78	-9.62	2.07	#N/A	-25.39	-0.57	-5.21
FXU	First Trust Utilities AlphaDEX	16.57	1.91	-1.13	-2.59	-0.66	2.41	-9.70	#N/A	-15.93	-1.52	-5.57
Bear Market												
PSQ	ProShares Short QQQ	59.02	0.98	3.53	8.71	7.02	0.29	10.92	-14.59	-11.74	6.09	3.91
QID	ProShares UltraShort QQQ	44.83	2.21	7.07	17.36	13.01	-1.08	18.04	-29.80	-22.37	11.63	4.75
SH	ProShares Short S&P 500	68.53	0.03	2.64	7.70	9.60	6.53	12.77	-1.76	-22.11	6.91	8.53
SDS	ProShares UltraShort S&P 500	66.67	-0.52	4.83	15.47	18.40	12.41	23.05	-6.26	-8.10	13.47	15.30
DOG	ProShares Short Dow 30	68.17	0.32	3.95	9.58	13.73	10.49	14.86	-4.32	-2.61	9.60	11.46
DXD	ProShares UltraShort Dow 30	64.55	0.00	8.12	19.60	28.05	20.38	28.64	-11.44	-1.18	19.18	21.95

Fabian ETF Update
Data as of 6/30/2008

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2007	High%	50DD	200DD
MYZ	ProShares Short MidCap 400	61.37	0.44	3.74	6.10	3.13	-0.98	2.80	-5.31	-13.85	4.19	0.63
MZZ	ProShares UltraShort MidCap 400	56.18	0.45	7.36	12.59	5.60	-2.63	2.44	-11.63	-26.66	8.46	-0.40
SJL	ProShares UltraShort Midcap Value	92.05	-1.38	5.56	16.10	13.90	8.30	12.19	#N/A	-16.69	11.71	8.43
SDK	ProShares UltraShort Midcap Growth	69.90	0.50	7.56	13.06	6.55	-1.57	9.47	#N/A	-30.11	8.58	2.17
RWM	ProShares Short Russell 2000	78.00	1.09	3.97	6.98	4.39	2.38	8.18	#N/A	-15.34	4.97	4.90
TWM	ProShares UltraShort Russell 2000	78.80	2.42	7.56	13.50	7.83	3.10	12.04	#N/A	-19.34	9.42	6.42
SKK	ProShares UltraShort Russell 2000 Growth	74.19	1.49	6.14	9.49	1.92	-3.66	11.66	#N/A	-25.06	5.00	1.92
SJH	ProShares UltraShort Russell 2000 Value	101.34	3.12	9.79	18.34	15.28	11.94	13.01	#N/A	-24.59	14.49	11.85
SJF	ProShares UltraShort Russell 1000 Value	97.20	-0.29	4.54	17.76	24.62	19.83	27.44	#N/A	-2.89	16.72	21.34
SFK	ProShares UltraShort Russell 1000 Growth	71.70	-0.84	4.98	11.90	9.25	2.29	14.54	#N/A	-19.43	8.69	6.42
SBB	ProShares Short SmallCap 600	74.89	0.96	3.55	6.15	4.00	2.97	5.91	#N/A	-25.11	4.43	3.89
SDD	ProShares UltraShort SmallCap 600	76.31	1.90	7.71	13.34	8.32	3.40	8.87	#N/A	-33.07	9.40	6.33
EFZ	ProShares Short MSCI EAFE	80.57	-0.58	0.87	7.80	9.22	7.33	11.59	#N/A	#N/A	6.56	#N/A
EFU	ProShares UltraShort MSCI EAFE	89.15	-1.22	1.80	16.86	18.96	14.17	20.64	#N/A	#N/A	13.31	#N/A
EUM	ProShares Short MSCI Emerging Markets	76.01	-0.70	0.13	7.69	7.98	2.74	4.84	#N/A	#N/A	5.56	#N/A
EEV	ProShares UltraShort MSCI Emerging Mkts	75.59	-1.32	-0.15	16.72	15.95	4.64	3.45	#N/A	#N/A	10.98	#N/A
EWV	ProShares UltraShort MSCI Japan	79.50	-0.45	1.95	15.89	12.45	2.78	4.26	#N/A	#N/A	9.23	#N/A
FXP	ProShares UltraShort FTSE/Xinhua China 25	84.54	-2.15	1.86	25.62	36.86	11.97	9.98	#N/A	#N/A	18.37	#N/A
RMS	Rydex Inverse 2x S&P MidCap 400	79.36	-1.11	6.45	10.55	4.71	-3.79	2.65	#N/A	#N/A	6.83	#N/A
RSW	Rydex Inverse 2x S&P 500	97.40	-0.04	6.11	16.65	19.58	13.41	25.21	#N/A	#N/A	14.36	#N/A
RRZ	Rydex Inverse 2x Russell 2000	87.90	1.35	7.27	13.55	8.04	3.59	14.16	#N/A	#N/A	9.15	#N/A
Leveraged												
QLD	ProShares Ultra QQQ	73.35	-2.29	-7.61	-17.09	-14.44	-4.03	-26.07	22.45	-40.24	-12.98	-17.68
SSO	ProShares Ultra S&P 500	61.64	0.87	-5.36	-14.76	-17.74	-13.18	-25.56	-3.78	-39.26	-13.53	-21.17
DDM	ProShares Ultra Dow 30	60.75	-0.33	-8.54	-18.08	-23.87	-19.38	-28.67	3.07	-40.90	-18.04	-25.17
MVV	ProShares Ultra MidCap 400	69.39	-0.59	-8.09	-12.93	-7.60	-0.36	-10.79	-0.36	-30.96	-9.46	-9.59
UVU	ProShares Ultra Midcap Value	43.05	-0.69	-7.16	-15.84	-15.54	-10.01	-21.51	#N/A	-41.35	-13.45	-17.18
UKW	ProShares Ultra Midcap Growth	55.89	-0.36	-7.42	-12.79	-8.96	-2.27	-17.93	#N/A	-44.61	-9.62	-11.56
UWM	ProShares Ultra Russell 2000	47.25	-2.58	-7.89	-13.79	-9.76	-7.32	-21.95	#N/A	-41.37	-10.58	-16.93
UVT	ProShares Ultra Russell 2000 Value	36.33	-3.35	-9.63	-16.45	-15.73	-14.20	-23.11	#N/A	-47.26	-14.53	-20.32
UKK	ProShares Ultra Russell 2000 Growth	51.39	-1.17	-6.39	-10.05	-4.30	0.00	-21.37	#N/A	-35.68	-6.39	-12.70
UVG	ProShares Ultra Russell 1000 Value	42.47	1.48	-4.56	-16.55	-21.76	-18.11	-28.44	#N/A	-43.75	-15.55	-23.78
UKF	ProShares Ultra Russell 1000 Growth	56.81	-0.44	-6.69	-12.59	-11.79	-6.22	-20.86	#N/A	-31.28	-10.55	-14.74
SAA	ProShares Ultra SmallCap 600	49.39	-1.79	-8.03	-13.59	-9.58	-7.58	-17.79	#N/A	-40.98	-10.13	-16.35
RMM	Rydex 2x S&P MidCap 400	62.41	-0.29	-7.91	-12.53	-6.85	0.02	-11.86	#N/A	#N/A	-8.86	#N/A
RSU	Rydex 2x S&P 500	52.66	-0.66	-5.46	-14.37	-17.65	-13.70	-25.57	#N/A	#N/A	-13.71	#N/A
RRY	Rydex 2x Russell 2000	54.02	-1.12	-8.60	-13.72	-9.46	-7.40	-22.28	#N/A	#N/A	-10.46	#N/A
Currency												
FXE	Euro Currency Trust	157.82	-0.25	1.43	1.53	1.94	0.38	8.10	11.14	-1.67	1.08	5.18
FXB	CurrencyShares British Pound Sterling	199.90	-0.12	1.43	1.61	1.35	0.47	0.14	2.35	-5.46	1.31	-0.25
FXC	CurrencyShares Canadian Dollar Trust	98.18	-0.96	-0.49	-1.71	-0.51	-0.57	-2.74	18.43	-13.13	-1.06	-2.12
FXA	CurrencyShares Australian Dollar Trust	96.47	-0.14	0.92	0.97	1.63	4.01	9.59	12.34	-0.46	1.29	5.61
FXF	CurrencyShares Swiss Franc Trust	98.00	-0.32	2.39	1.71	3.31	-0.60	10.88	7.81	-3.95	1.74	6.18
FXS	CurrencyShares Swedish Krona Trust	166.76	-0.67	0.61	0.42	0.79	-0.72	7.56	6.55	-2.96	-0.18	3.78
FXM	CurrencyShares Mexican Peso Trust	97.70	-0.12	0.23	0.86	2.16	2.73	6.22	0.33	-0.65	1.17	4.25
FXV	CurrencyShares Japanese Yen Trust	93.90	-0.09	1.48	-1.57	-1.24	-3.61	4.80	#N/A	-9.24	-0.88	1.50
DBV	PowerShares DB G10 Currency Harvest Fnd	27.02	0.00	-0.37	0.22	-0.44	1.96	-1.67	5.90	-10.53	0.31	-1.21
UUP	PowerShares DB US Dollar Bullish	22.49	0.22	-1.45	-0.84	-1.40	-0.27	-5.11	#N/A	-15.13	-0.86	-3.51
UDN	PowerShares DB US Dollar Bearish	29.45	-0.17	1.52	0.93	1.69	0.24	6.78	#N/A	-4.38	1.01	3.81

ETF REPORT LEGEND

Price	Current price/NAV as of date listed on the report
% Chng	1 day percentage change of fund or index
1WK%	1 week percentage change of fund or index
4WK%	4 week percentage change of fund or index
8WK%	8 week percentage change of fund or index
12WK%	12 week percentage change of fund or index
YTD%	Year to Date percentage change of fund or index
2007	2007 percentage change of fund or index
High%	Percent fund is below its 52-week high (intra-day included)
50DD	50 Day Differential-Percentage difference between the current price and the 50-day moving average
200DD	200 Day Differential-Percentage difference between the current price and the 200-day moving average