

As of 09/08/08

Description	Ticker	CUSIP	Equity Type	Primary Listing
iShares MSCI All Country Asia ex Japan Index Fund	AAJX	464288182	Exchange Traded Funds	NASDAQ
iShares Trust iShares MSCI ACWI	ACWI	464288257	Exchange Traded Funds	NASDAQ
iShares Trust iShares MSCI ACWI ex US Index Fund	ACWX	464288240	Exchange Traded Funds	NASDAQ
BLDRS Asia 50 ADR Index Fund	ADRA	09348R102	Exchange Traded Funds	NASDAQ
BLDRS Developed Markets 100 AD	ADRD	09348R201	Exchange Traded Funds	NASDAQ
BLDRS Emerging Markets 50 ADR	ADRE	09348R300	Exchange Traded Funds	NASDAQ
BLDRS Europe 100 ADR Index Fun	ADRU	09348R409	Exchange Traded Funds	NASDAQ
NETS Trust S&P/ASX 200 Index Fund	AUS	64118K506	Exchange Traded Funds	AMEX
BIO TECH HOLDERS TRUST	BBH	09067D201	Exchange Traded Funds	AMEX
BROADBAND HOLDERS TRUST	BDH	11130P104	Exchange Traded Funds	AMEX
B2B INTERNET HOLDERS	BHH	056033103	Exchange Traded Funds	AMEX
SPDR S&P BRIC 40 ETF	BIK	78463X798	Exchange Traded Funds	AMEX
SPDR Lehman 1-3 Month T-Bill ETF	BIL	78464A680	Exchange Traded Funds	AMEX
Vanguard Intermediate-Term Bond ETF	BIV	921937819	Exchange Traded Funds	AMEX
Market Vectors ETF Trust-- Gaming ETF	BJK	57060U829	Exchange Traded Funds	AMEX
Vanguard Long-Term Bond ETF	BLV	921937793	Exchange Traded Funds	AMEX
Vanguard Total Bond Market	BND	921937835	Exchange Traded Funds	AMEX
Vanguard Short-Term Bond ETF	BSV	921937827	Exchange Traded Funds	AMEX
iPath ETN linked to CBOE S&P 500 Buy Write Index	BWV	06739F135	Exchange Traded Funds	AMEX
SPDR Lehman International Treasury Bond Fund	BWX	78464A516	Exchange Traded Funds	AMEX
Claymore S&P Global Water Index ETF	CGW	18383Q507	Exchange Traded Funds	AMEX
iShares Trust S&P Calif Mun Bd Fd	CMF	464288356	Exchange Traded Funds	AMEX
Claymore/Zacks Country Rotation ETF	CRO	18383Q705	Exchange Traded Funds	AMEX
Claymore/Clear Spin-Off ETF	CSD	18383M605	Exchange Traded Funds	AMEX
Claymore /Clear Global Timber Index ETF	CUT	18383Q879	Exchange Traded Funds	AMEX
Claymore/Zacks Yield Hog ETF	CVY	18383M506	Exchange Traded Funds	AMEX
SPDR MSCI ACWI ex-US ETF	CWI	78463X848	Exchange Traded Funds	AMEX
SPDR Lehman California Municipal Bond	CXA	78464A441	Exchange Traded Funds	AMEX
Claymore/Zacks Mid-Cap Core ETF	CZA	18383M720	Exchange Traded Funds	AMEX
NETS Trust NETS DAX Index Fund	DAX	64118K100	Exchange Traded Funds	AMEX
PowerShares DB Agricultural Fund	DBA	73936B408	Exchange Traded Funds	AMEX
PowerShares DB Base Metals Fund	DBB	73936B705	Exchange Traded Funds	AMEX
PowerShares DB Commodity Index Tracking Fund	DBC	73935S105	Exchange Traded Funds	AMEX
PowerShares DB Energy Fund	DBE	73936B101	Exchange Traded Funds	AMEX
PowerShares DB Oil Fund	DBO	73936B507	Exchange Traded Funds	AMEX
PowerShares DB Precious Metals Fund	DBP	73936B200	Exchange Traded Funds	AMEX
PowerShares DB Silver Fund	DBS	73936B309	Exchange Traded Funds	AMEX
PowerShares DB G10 Currency Harvest Fund	DBV	73935Y102	Exchange Traded Funds	AMEX
Short Oil & Gas ProShares	DDG	74347R222	Exchange Traded Funds	AMEX
Ultra Dow30 ProShares	DDM	74347R305	Exchange Traded Funds	AMEX
Claymore/Sabrient Defender ETF	DEF	18383M878	Exchange Traded Funds	AMEX
PowerShares DB Gold Fund	DGL	73936B606	Exchange Traded Funds	AMEX
SPDR DJ Global Titans ETF	DGT	78464A706	Exchange Traded Funds	AMEX
DIAMONDS TRUST	DIA	252787106	Exchange Traded Funds	AMEX
Ultra Oil & Gas ProShares	DIG	74347R719	Exchange Traded Funds	AMEX
Short Dow30 ProShares	DOG	74347R701	Exchange Traded Funds	AMEX
MACROShares \$100 Oil Down Trust	DOY	55610T102	Exchange Traded Funds	AMEX
WisdomTree International Real Estate Sector Fund	DRW	97717W331	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Small Cap ETF	DSC	78464A813	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Small Cap Growth ETF	DSG	78464A201	Exchange Traded Funds	AMEX
iShares KLD 400 Social Index Fund	DSI	464288570	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Small Cap Value ETF	DSV	78464A300	Exchange Traded Funds	AMEX
UltraShort Oil & Gas ProShares	DUG	74347R586	Exchange Traded Funds	AMEX
SPDR Index Shares Funds S&P International Dividend	DWX	78463X772	Exchange Traded Funds	AMEX
UltraShort Dow 30 ProShares	DXD	74347R867	Exchange Traded Funds	AMEX
Vanguard World Funds Extended Duration ETF	EDV	921910709	Exchange Traded Funds	AMEX
Claymore/BNY BRIC ETF	EEB	18383M100	Exchange Traded Funds	AMEX
Claymore/Robeco Developed International Equity ETF	EEN	18383Q101	Exchange Traded Funds	AMEX
WisdomTree SmallCap Earnings Fund	EES	97717W562	Exchange Traded Funds	AMEX
ProShares Trust UltraShort MSCI Emerging Markets	EEV	74347R354	Exchange Traded Funds	AMEX
WisdomTree Earnings Top 100 Fund	EEZ	97717W554	Exchange Traded Funds	AMEX
ProShares Trust UltraShort MSCI EAFE	EFU	74347R339	Exchange Traded Funds	AMEX
ProShares Trust Short MSCI EAFE	EFZ	74347R370	Exchange Traded Funds	AMEX
EUROPE 01 HOLDERS DEP RECPT	EKH	29875G105	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Large Cap Growth ETF	ELG	78464A409	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Large Cap ETF	ELR	78464A854	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Large Cap Value ETF (New)	ELV	78464A508	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Mid Cap Growth ETF	EMG	78464A821	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Mid Cap ETF	EMM	78464A847	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Mid Cap Value ETF	EMV	78464A839	Exchange Traded Funds	AMEX
Claymore/SWM Canadian Energy Income Index ETF	ENY	18383Q606	Exchange Traded Funds	AMEX
Opta Exchange-Traded Notes Linked to the Lehman Brothers Commodity Index Agriculture Pure Beta Total Return	EOH	52522L749	Exchange Traded Funds	AMEX
WisdomTree Total Earnings Fund	EPS	97717W588	Exchange Traded Funds	AMEX
ProShares Trust Short MSCI Emerging Markets	EUM	74347R396	Exchange Traded Funds	AMEX
Market Vectors Environmental Services Index Fund	EVX	57060U209	Exchange Traded Funds	AMEX
ProShares Trust UltraShort MSCI Japan	EWW	74347R347	Exchange Traded Funds	AMEX
SPDR S&P Emerging Markets Small Cap ETF	EWX	78463X756	Exchange Traded Funds	AMEX
Claymore/Clear Global Exchanges, Brokers, & Asset Managers Index ETF	EXB	18383Q309	Exchange Traded Funds	AMEX
WisdomTree Total Earnings top 100 Fund	EXT	97717W596	Exchange Traded Funds	AMEX
WisdomTree MidCap Earnings Fund	EZM	97717W570	Exchange Traded Funds	AMEX
WisdomTree Low P/E Fund	EZY	97717W547	Exchange Traded Funds	AMEX
First Trust Multi Cap Value AlphaDEX Fund	FAB	33733C108	Exchange Traded Funds	AMEX
First Trust Multi Cap Growth AlphaDEX Fund	FAD	33733F101	Exchange Traded Funds	AMEX
First Trust AMEX Biotechnology ETF	FBT	33733E203	Exchange Traded Funds	AMEX
iShares Trust iShares FTSE China (HK Listed) Index Fund	FCHI	464288190	Exchange Traded Funds	NASDAQ
First Trust Exchange-Traded Fund II	FDD	33735T109	Exchange Traded Funds	AMEX
First Trust Morningstar Dividend Leaders Index Fund	FDL	336917109	Exchange Traded Funds	AMEX
First Trust Dow Jones Select MicroCap Index Fund	FDM	33718M105	Exchange Traded Funds	AMEX
First Trust Dow Jones Internet Index Fund ETF	FDN	33733E302	Exchange Traded Funds	AMEX
First Trust DB Strategic Value Index Fund	FDV	33733E104	Exchange Traded Funds	AMEX
First Trust Large Cap Core AlphaDEX Fund	FEX	33734K109	Exchange Traded Funds	AMEX
First Trust FTSE EPRA/NAREIT Global Rela Estate Index Fund	FFR	33736N101	Exchange Traded Funds	AMEX
First Trust Dow Jones Global Select Dividend Index Fund	FGD	33734X200	Exchange Traded Funds	AMEX
First Trust Mid Cap Core AlphaDEX Fund	FNX	33735B108	Exchange Traded Funds	AMEX
First Trust IPOX-100 Index Fund	FPX	336920103	Exchange Traded Funds	AMEX
First Trust S&P REIT Index Fund	FRI	33734G108	Exchange Traded Funds	AMEX

First Trust Large Cap Value Opportunities AlphaDEX Fund	FTA	33735J101	Exchange Traded Funds	AMEX
First Trust Large Cap Growth Opportunities AlphaDEX Fund	FTC	33735K108	Exchange Traded Funds	AMEX
AB Svensk Ekportkredit (Swedish Export Credit Corporation)	FUE	870297199	Exchange Traded Funds	AMEX
First Trust Value Line Dividend Fund	FVD	33734H106	Exchange Traded Funds	AMEX
First Trust Value Line Eqty Allocation Index Fnd	FVI	336919105	Exchange Traded Funds	AMEX
First Trust Value Line 100 Exchange-Traded	FVL	33735G107	Exchange Traded Funds	AMEX
First Trust Consumer Discretionary AlphaDEX Fund	FXD	33734X101	Exchange Traded Funds	AMEX
First Trust Consumer Staples AlphaDEX Fund	FXG	33734X119	Exchange Traded Funds	AMEX
First Trust Health Care AlphaDEX Fund	FXH	33734X143	Exchange Traded Funds	AMEX
First Trust Technology AlphaDEX Fund	FXL	33734X176	Exchange Traded Funds	AMEX
First Trust Energy AlphaDEX Fund	FXN	33734X127	Exchange Traded Funds	AMEX
First Trust Financials AlphaDEX Fund	FXO	33734X135	Exchange Traded Funds	AMEX
ProShares Trust UltraShort FTSE/Xinhua China 25	FXP	74347R321	Exchange Traded Funds	AMEX
First Trust Industrials/Producer Durables AlphaDEX Fund	FXR	33734X150	Exchange Traded Funds	AMEX
First Trust Utilities AlphaDEX Fund	FXU	33734X184	Exchange Traded Funds	AMEX
First Trust Materials AlphaDEX Fund	FXZ	33734X168	Exchange Traded Funds	AMEX
First Trust Small Cap Core AlphaDEX Fund	FYX	33734Y109	Exchange Traded Funds	AMEX
SPDR S&P Emerging Middle East & Africa ETF	GAF	78463X806	Exchange Traded Funds	AMEX
GreenHaven Continuous Commodity Index Fund	GCC	395258106	Exchange Traded Funds	AMEX
Market Vectors Gold Miners ETF	GDX	57060U100	Exchange Traded Funds	AMEX
SPDR FTSE/Macquarie Global Infrastructure 100 Index Fund	GII	78463X855	Exchange Traded Funds	AMEX
SPDR S&P Emerging Asia Pacific ETF	GMF	78463X301	Exchange Traded Funds	AMEX
SPDR S&P Emerging Latin America ETF	GML	78463X707	Exchange Traded Funds	AMEX
SPDR S&P Emerging Markets ETF	GMM	78463X509	Exchange Traded Funds	AMEX
ELEMENTS Linked to the MLCX Gold Index - Total Return	GOE	22542D209	Exchange Traded Funds	AMEX
Alps ETF Trust Cohen & Steers Global Realty Majors ETF	GRI	00162Q106	Exchange Traded Funds	AMEX
AB Svensk Ekportkredit (Swedish Export Credit Corporation Linked to the MLCX Grains Index - Total Returns	GRU	870297215	Exchange Traded Funds	AMEX
Wisdom Tree Trust Wisdom Tree Middle East Dividend Fund	GULF	97717X305	Exchange Traded Funds	NASDAQ
SPDR S&P Emerging Europe ETF	GUR	78463X608	Exchange Traded Funds	AMEX
SPDR S&P World ex-US ETF	GWL	78463X889	Exchange Traded Funds	AMEX
SPDR S&P International Small Cap ETF	GWX	78463X871	Exchange Traded Funds	AMEX
SPDR S&P China ETF	GXC	78463X400	Exchange Traded Funds	AMEX
Claymore Exchange-Traded Fund/AlphaShares China Small Cap ETF	HAO	18383Q853	Exchange Traded Funds	AMEX
Market Vectors- RVE Hard Assets Producer ETF	HAP	57060U795	Exchange Traded Funds	AMEX
Claymore/Zacks International Yield Hog Index ETF	HGI	18383Q804	Exchange Traded Funds	AMEX
INTERNET HLDRS TRUST	HHH	46059W102	Exchange Traded Funds	AMEX
iShares iBoxx \$ High Yield Corporate Bond Fund	HYG	464288513	Exchange Traded Funds	AMEX
INTERNET ARCH HOLDERS DEP RCPT	IAH	46060A107	Exchange Traded Funds	AMEX
iShares COMEX Gold Trust	IAU	464285105	Exchange Traded Funds	AMEX
iShares Nasdaq Biotech Index Fund	IBB	464287556	Exchange Traded Funds	AMEX
iShares Trust iShares S&P Global Clean Energy Index Fund	ICLN	464288224	Exchange Traded Funds	NASDAQ
iShares FTSE EPRA/NAREIT Asia Index Fund	IFAS	464288463	Exchange Traded Funds	NASDAQ
iShares FTSE EPRA/NAREIT Europe Index Fund	IFEU	464288471	Exchange Traded Funds	NASDAQ
iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund	IFGL	464288489	Exchange Traded Funds	NASDAQ
iShares FTSE EPRA/NAREIT North America Index Fund	IFNA	464288455	Exchange Traded Funds	NASDAQ
iShares FTSE Developed Small Cap ex-North America Index Fund	IFSM	464288497	Exchange Traded Funds	NASDAQ
INTERNET NFRA HOLDERS DEP RCPT	IIH	46059V104	Exchange Traded Funds	AMEX
SPDR Lehman New York Municipal Bond ETF	INY	78464A433	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL CONSUMER STAPLES SECTOR	IPD	78463X731	Exchange Traded Funds	AMEX
SPDR Barclays Capital TIPS ETF	IPE	78464A656	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL FINANCIAL SECTOR	IPF	78463X699	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL TECHNOLOGY SECTOR	IPK	78463X657	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL INDUSTRIAL SECTOR	IPN	78463X673	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL CONSUMER STAPLES SECTOR	IPS	78463X723	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL UTILITIES SECTOR	IPU	78463X632	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL EERGY SECTOR	IPW	78463X715	Exchange Traded Funds	AMEX
Claymore/Zacks Dividend Rotation ETF	IRO	18383M670	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL MATERIALS SECTOR	IRV	78463X665	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL HEALTH CARE SECTOR	IRY	78463X681	Exchange Traded Funds	AMEX
SPDR S&P INTERNATIONAL TELECOMMUNICATIONS SECTOR	IST	78463X640	Exchange Traded Funds	AMEX
SPDR Lehman Intermediate Term Treasury ETF	ITE	78464A672	Exchange Traded Funds	AMEX
NETS Trust NETS S&P/ MIB Index Fund	ITL	64118K860	Exchange Traded Funds	AMEX
Market Vectors- Lehman Brothers AMT-Free Intermediate Municipal Index ETF	ITM	57060U845	Exchange Traded Funds	AMEX
Barclays Bank PLC GEMS Total Return Index ETN	JEM	06739H453	Exchange Traded Funds	AMEX
KEYnotes ETN Linked to the First Trust Enhanced 130/30 Large Cap Index	JFT	46625H761	Exchange Traded Funds	AMEX
NETS Trust NETS FTSE/JSE Top 40 Index Fund	JNB	64118K811	Exchange Traded Funds	AMEX
SPDR Lehman High Yield Bond ETF	JNK	78464A417	Exchange Traded Funds	AMEX
SPDR Russell/Nomura PRIME Japan ETF	JPP	78463X830	Exchange Traded Funds	AMEX
SPDR Russell/Nomura Small Cap Japan ETF	JSC	78463X822	Exchange Traded Funds	AMEX
SPDR KBW Bank ETF	KBE	78464A797	Exchange Traded Funds	AMEX
SPDR KBW Capital Markets ETF	KCE	78464A771	Exchange Traded Funds	AMEX
SPDR KBW Insurance ETF	KIE	78464A789	Exchange Traded Funds	AMEX
SPDR KBW Regional Banking ETF	KRE	78464A698	Exchange Traded Funds	AMEX
Market Vectors-Solar Energy ETF	KWT	57060U811	Exchange Traded Funds	AMEX
SPDR Lehman Aggregate Bond ETF	LAG	78464A649	Exchange Traded Funds	AMEX
NETS Trust FTSE 100 Index Fund	LDN	64118K605	Exchange Traded Funds	AMEX
ELEMENTS Linked to the MLCX Livestock Index - Total Return	LSO	22542D605	Exchange Traded Funds	AMEX
ProShares Ultra Telecommunications	LTL	74347R263	Exchange Traded Funds	AMEX
Claymore/BBD High Income Index ETF	LVL	18383M860	Exchange Traded Funds	AMEX
iShares Lehman MBS Fixed-Rate Bond Fund	MBB	464288588	Exchange Traded Funds	AMEX
SPDR Index Shares Funds SPDR S&P International Mid Cap ETF	MDD	78463X764	Exchange Traded Funds	AMEX
MidCap SPDR Trust Series I	MDY	595635103	Exchange Traded Funds	AMEX
MARKET HOLDERS TRST DEP REC	MKH	57059Y204	Exchange Traded Funds	AMEX
Market Vectors- Lehman Brothers AMT- Free Long Municipal Index ETF	MLN	57060U886	Exchange Traded Funds	AMEX
Market Vectors Agribusiness ETF	MOO	57060U605	Exchange Traded Funds	AMEX
SPDR Morgan Stanley Technology ETF	MTK	78464A102	Exchange Traded Funds	AMEX
iShares S&P National Municipal Bond Fund	MUB	464288414	Exchange Traded Funds	AMEX
Ultra MidCap400 ProShares	MVV	74347R404	Exchange Traded Funds	AMEX
Short MidCap400 ProShares	MYY	74347R800	Exchange Traded Funds	AMEX
UltraShort MidCap400 ProShares	MZZ	74347R859	Exchange Traded Funds	AMEX
Claymore/Sabrient Insider ETF	NFO	18383M209	Exchange Traded Funds	AMEX
Market Vectors Nuclear Energy ETF	NLR	57060U704	Exchange Traded Funds	AMEX
iShares Trust iShares S&P Global Nuclear Energy Index Fund	NUCL	464288232	Exchange Traded Funds	NASDAQ
iShares Trust S&P NY Mun Bd Fd	NYF	464288323	Exchange Traded Funds	AMEX
iShares S&P 100 Index Fund CBOE	OEI	464287101	Exchange Traded Funds	AMEX
OIL SERVICE HOLDERS TR	OIH	678002106	Exchange Traded Funds	AMEX
Fidelity NASDAQ Composite Index Fund ETF-Tracking NASDAQ Composite Index	ONEQ	315912808	Exchange Traded Funds	NASDAQ
Claymore/Ocean Tomo Patent ETF	OTP	18383M704	Exchange Traded Funds	AMEX

Claymore/Ocean Tomo Growth Index ETF	OTR	18383M779	Exchange Traded Funds	AMEX
PowerShares Autonomic Balanced Growth NFA Global Asset Portfolio	PAO	73936Q405	Exchange Traded Funds	AMEX
PowerShares global Clean Energy Portfolio	PBD	73936T615	Exchange Traded Funds	AMEX
PowerShares Dynamic Biotechnology & Genome Portfolio	PBE	73935X856	Exchange Traded Funds	AMEX
PowerShares Dynamic Food & Beverage	PBJ	73935X849	Exchange Traded Funds	AMEX
PowerShares Dynamic Media Portfolio	PBS	73935X823	Exchange Traded Funds	AMEX
PowerShares WilderHill Clean Energy Portfolio	PBW	73935X500	Exchange Traded Funds	AMEX
PowerShares Autonomic Balanced NFA Global Asset Portfolio	PCA	73936Q504	Exchange Traded Funds	AMEX
PowerShares Emerging Markets Sovereign Debt Portfolio	PCY	73936T573	Exchange Traded Funds	AMEX
PowerShares FTSE RAFI Developed Markets ex-US Small-Mid Portfolio	PDN	73936T771	Exchange Traded Funds	AMEX
PowerShares FTSE RAFI Asia Pacific ex-Japan Small-Mid Portfolio	PDQ	73936T847	Exchange Traded Funds	AMEX
PowerShares Dynamic Europe Portfolio	PEH	73936T409	Exchange Traded Funds	AMEX
PowerShares Dynamic Leisure & Entertainment Portfolio	PEJ	73935X757	Exchange Traded Funds	AMEX
PowerShares High Yield Equity Dividend Achievers Portfolio	PEY	73935X302	Exchange Traded Funds	AMEX
PowerShares Dynamic Consumer Discretionary Sector Portfolio	PEZ	73935X419	Exchange Traded Funds	AMEX
PowerShares Dynamic Developed International Opportunities Portfolio	PFA	73936T805	Exchange Traded Funds	AMEX
iShares S&P U.S. Preferred Stock Index Fund	PFF	464288687	Exchange Traded Funds	AMEX
PowerShares Dynamic Financial Sector Portfolio	PFI	73935X377	Exchange Traded Funds	AMEX
PowerShares Dividend Achievers Portfolio	PFM	73935X732	Exchange Traded Funds	AMEX
PowerShares International Listed Private Equity Portfolio	PFP	73936T466	Exchange Traded Funds	AMEX
PowerShares Financial Preferred Portfolio	PGF	73935X229	Exchange Traded Funds	AMEX
PowerShares Golden Dragon Halter USX China Portfolio	PGJ	73935X401	Exchange Traded Funds	AMEX
PowerShares Preferred Portfolio	PGX	73936T565	Exchange Traded Funds	AMEX
PowerShares Dynamic Aggressive Growth Portfolio	PGZ	73935X294	Exchange Traded Funds	AMEX
PowerShares High Yield Corporate Bond Portfolio	PHB	73936T557	Exchange Traded Funds	AMEX
PowerShares High Growth Rate Dividend Achievers Portfolio	PHJ	73935X724	Exchange Traded Funds	AMEX
PowerShares Water Resource Portfolio	PHO	73935X575	Exchange Traded Funds	AMEX
PowerShares Dynamic Hardware & Consumer electronics Portfolio	PHW	73935X831	Exchange Traded Funds	AMEX
PowerShares Dynamic Insurance Portfolio	PIC	73935X641	Exchange Traded Funds	AMEX
PowerShares International Dividend Achievers Portfolio	PID	73935X716	Exchange Traded Funds	AMEX
PowerShares Global Water Portfolio	PIO	73936T623	Exchange Traded Funds	AMEX
PowerShares Dynamic MagniQuant Portfolio	PIQ	73935X468	Exchange Traded Funds	AMEX
PowerShares Value Line Timeliness Select Portfolio	PIV	73935X682	Exchange Traded Funds	AMEX
PowerShares Dynamic Banking Sector Portfolio	PJB	73935X336	Exchange Traded Funds	AMEX
PowerShares Dynamic Large Cap Portfolio	PJF	73935X450	Exchange Traded Funds	AMEX
PowerShares Dynamic Mid Cap Portfolio	PJG	73935X443	Exchange Traded Funds	AMEX
PowerShares Dynamic Small Cap Portfolio	PJM	73935X435	Exchange Traded Funds	AMEX
PowerShares Dynamic Pharmaceuticals Portfolio	PJP	73935X799	Exchange Traded Funds	AMEX
PowerShares Dynamic Building & Construction Portfolio	PKB	73935X666	Exchange Traded Funds	AMEX
PowerShares Buyback Achievers Portfolio	PKW	73935X286	Exchange Traded Funds	AMEX
PowerShares 1-30 Laddered Treasury Portfolio	PLW	73936T524	Exchange Traded Funds	AMEX
PowerShares Exchange Traded Fund Trust II Powershares MENA Frontier Countries Portfolio	PMNA	73936Q603	Exchange Traded Funds	NASDAQ
PowerShares Dynamic Retail Portfolio	PMR	73935X617	Exchange Traded Funds	AMEX
PowerShares Exchange-Traded Fund Trust PowerShares Nasdaq Internet Portfolio	PNQI	73935X146	Exchange Traded Funds	NASDAQ
PowerShares NASDAQ NextQ Portfolio	PNXQ	73935X120	Exchange Traded Funds	NASDAQ
PowerShares Aerospace & Defense Portfolio	PPA	73935X690	Exchange Traded Funds	AMEX
PHARM HOLDERS TR DEP REC	PPH	71712A206	Exchange Traded Funds	AMEX
PowerShares Exchange-Traded Fund Trust PowerShares Nasdaq-100 BuyWrite Portfolio	PQBW	73936G100	Exchange Traded Funds	NASDAQ
PowerShares FTSE NASDAQ Small Cap Portfolio	POSC	73935X138	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Energy Sector Portfolio	PRFE	73935X559	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Financials Sector Portfolio	PRFF	73935X237	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Consumer Goods Portfolio	PRFG	73935X526	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Healthcare Sector Portfolio	PRFH	73935X518	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Basic Materials Sector Portfolio	PRFM	73935X542	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Industrials Sector Portfolio	PRFN	73935X534	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Telecommunications & Technology Sector Portfolio	PRFQ	73935X484	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Consumer Services Sector Portfolio	PRFS	73935X492	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI Utilities Sector Portfolio	PRFU	73935X476	Exchange Traded Funds	NASDAQ
PowerShares FTSE RAFI US 1500 Small-Mid Portfolio	PRFZ	73935X567	Exchange Traded Funds	NASDAQ
PowerShares Dynamic Industrials Sector Portfolio	PRN	73935X369	Exchange Traded Funds	AMEX
PowerShares Dynamic Semiconductors Portfolio	PSI	73935X781	Exchange Traded Funds	AMEX
PowerShares Dynamic Software Portfolio	PSJ	73935X773	Exchange Traded Funds	AMEX
PowerShares Dynamic Consumer Staples Sector Portfolio	PSL	73935X393	Exchange Traded Funds	AMEX
PowerShares Listed Private Equity Portfolio	PSP	73935X195	Exchange Traded Funds	AMEX
Short QQQ ProShares	PSQ	74347R602	Exchange Traded Funds	AMEX
ProShares Trust UltraShort Lehman 7-10 Year Treasury	PST	74347R313	Exchange Traded Funds	AMEX
PowerShares Dynamic Telecom & Wireless Portfolio	PTE	73935X765	Exchange Traded Funds	AMEX
PowerShares Dynamic Technology Sector Portfolio	PTF	73935X344	Exchange Traded Funds	AMEX
PowerShares Dynamic Healthcare Sector Portfolio	PTH	73935X351	Exchange Traded Funds	AMEX
PowerShares Dynamic Healthcare Services Sector Portfolio	PTJ	73935X328	Exchange Traded Funds	AMEX
PowerShares Autonomic Growth NFA Global Asset Portfolio	PTO	73936Q306	Exchange Traded Funds	AMEX
PowerShares Dynamic Asia Pacific Portfolio	PUA	73936T102	Exchange Traded Funds	AMEX
PowerShares Dynamic Utilities Portfolio	PUI	73935X591	Exchange Traded Funds	AMEX
PowerShares WilderHill Progressive Energy Portfolio	PUW	73935X161	Exchange Traded Funds	AMEX
PowerShares VRDO Tax Free Weekly Portfolio	PVI	73936T433	Exchange Traded Funds	AMEX
PowerShares Dynamic Deep Value Portfolio	PVM	73935X310	Exchange Traded Funds	AMEX
PowerShares Dynamic Large Cap Growth Portfolio	PWB	73935X609	Exchange Traded Funds	AMEX
PowerShares Dynamic Market Portfolio	PWC	73935X104	Exchange Traded Funds	AMEX
PowerShares FTSE RAFI Europe Small-Mid Portfolio	PWD	73936T748	Exchange Traded Funds	AMEX
PowerShares Dynamic Mid Cap Growth Portfolio	PWJ	73935X807	Exchange Traded Funds	AMEX
PowerShares Global Wind Energy Portfolio	PWND	73937B308	Exchange Traded Funds	NASDAQ
PowerShares Dynamic OTC Portfolio	PWO	73935X203	Exchange Traded Funds	AMEX
PowerShares Dynamic Mid Cap Value Portfolio	PWP	73935X880	Exchange Traded Funds	AMEX
PowerShares Dynamic Small Cap Growth Portfolio	PWT	73935X872	Exchange Traded Funds	AMEX
PowerShares Dynamic Large Cap Value Portfolio	PWW	73935X708	Exchange Traded Funds	AMEX
PowerShares Dynamic Small Cap Value Portfolio	PWY	73935X864	Exchange Traded Funds	AMEX
PowerShares Insured California Municipal Bond Portfolio	PWZ	73936T441	Exchange Traded Funds	AMEX
PowerShares Dynamic Energy Exploration & Production Portfolio	PXE	73935X658	Exchange Traded Funds	AMEX
PowerShares FTSE RAFI Emerging Markets Portfolio	PXH	73936T763	Exchange Traded Funds	AMEX
PowerShares Dynamic Energy Sector Portfolio	PXI	73935X385	Exchange Traded Funds	AMEX
PowerShares Dynamic Oil Svcs Portfolio	PXJ	73935X625	Exchange Traded Funds	AMEX
PowerShares Lux Nanotech Portfolio	PXN	73935X633	Exchange Traded Funds	AMEX
PowerShares Dynamic Networking Portfolio	PXQ	73935X815	Exchange Traded Funds	AMEX
PowerShares Value Line Industry Rotation Portfolio	PYH	73935X179	Exchange Traded Funds	AMEX
PowerShares Dynamic Basic Materials Sector Portfolio	PYZ	73935X427	Exchange Traded Funds	AMEX
PowerShares Insured National Municipal Bond Portfolio	PZA	73936T474	Exchange Traded Funds	AMEX
PowerShares Cleantech Portfolio	PZD	73935X278	Exchange Traded Funds	AMEX
PowerShares Zacks Micro Cap Portfolio	PZI	73935X740	Exchange Traded Funds	AMEX

PowerShares Zacks Small Cap Portfolio	PZJ	73935X674	Exchange Traded Funds	AMEX
PowerShares Insured New York Municipal Bond Portfolio	PZT	73936T458	Exchange Traded Funds	AMEX
First Trust NASDAQ Clean Edge U.S. Liquid Series Index Fund	QCLN	33733E500	Exchange Traded Funds	NASDAQ
UltraShort QQQ ProShares	QID	74347R875	Exchange Traded Funds	AMEX
Ultra QQQ ProShares	QLD	74347R206	Exchange Traded Funds	AMEX
First Trust NASDAQ-100 Equal Weighted Index Fund	QQEW	337344105	Exchange Traded Funds	NASDAQ
PowerShares QQQ Trust, Series 1	QQQQ	73935A104	Exchange Traded Funds	NASDAQ
First Trust NASDAQ - 100 Ex-Technology Sector Index Fund	QQXT	33733E401	Exchange Traded Funds	NASDAQ
NASDAQ-100 Technology Sector Index Fund	QTEC	337345102	Exchange Traded Funds	NASDAQ
Opta Exchange-Traded Notes Linked to the Lehman Brothers Commodity Index Pure Beta Total Return	RAW	52522L731	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Consumer Discretionary ETF	RCD	78355W882	Exchange Traded Funds	AMEX
Rydex 2x S&P Select Sector Energy ETF	REA	78355W684	Exchange Traded Funds	AMEX
Rydex Inverse 2x S&P Select Sector Energy ETF	REC	78355W676	Exchange Traded Funds	AMEX
UltraShort Technology ProShares	REW	74347R578	Exchange Traded Funds	AMEX
Rydex S&P Midcap 400 Pure Growth ETF	RFG	78355W601	Exchange Traded Funds	AMEX
Rydex 2x S&P Select Sector Financial ETF	RFL	78355W668	Exchange Traded Funds	AMEX
Rydex Inverse 2x S&P Select Sector Financial ETF	RFN	78355W650	Exchange Traded Funds	AMEX
Rydex S&P Midcap 400 Pure Value ETF	RFV	78355W502	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Industrials ETF	RGI	78355W833	Exchange Traded Funds	AMEX
Rydex 2x S&P Select Sector Health Care ETF	RHM	78355W627	Exchange Traded Funds	AMEX
Rydex Inverse 2x S&P Select Sector Health Care ETF	RHO	78355W619	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Consumer Staples ETF	RHS	78355W874	Exchange Traded Funds	AMEX
AB Svensk Ekportkredit ELEMENTS Linked to the Rogers International Commodity Index-Agriculture Total Return	RJA	870297603	Exchange Traded Funds	AMEX
AB Svensk Ekportkredit ELEMENTS Linked to the Rogers International Commodity Index-Total Return	RJI	870297801	Exchange Traded Funds	AMEX
AB Svensk Ekportkredit ELEMENTS Linked to the Rogers International Commodity Index-Energy Total Return	RJN	870297306	Exchange Traded Funds	AMEX
AB Svensk Ekportkredit ELEMENTS Linked to the Rogers International Commodity Index-Metals Total Return	RJZ	870297405	Exchange Traded Funds	AMEX
REGIONAL BANK HOLDERS TRUST	RKH	75902E100	Exchange Traded Funds	AMEX
Rydex 2x S+P MidCap 400	RMM	78355W759	Exchange Traded Funds	AMEX
Rydex Inverse 2x MidCap 400	RMS	78355W734	Exchange Traded Funds	AMEX
Ultra Technology ProShares	ROM	74347R693	Exchange Traded Funds	AMEX
Rydex S&P 500 Pure Growth ETF	RPG	78355W403	Exchange Traded Funds	AMEX
Rydex S&P 500 Pure Value ETF	RPV	78355W304	Exchange Traded Funds	AMEX
Rydex 2x Russell 2000	RRY	78355W726	Exchange Traded Funds	AMEX
Rydex Inverse 2x Russell 2000	RRZ	78355W692	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight ETF	RSP	78355W106	Exchange Traded Funds	AMEX
Rydex 2x S+P 500	RSU	78355W783	Exchange Traded Funds	AMEX
Rydex Inverse 2x S+P 500	RSW	78355W767	Exchange Traded Funds	AMEX
Rydex 2x S&P Select Sector Technology ETF	RTG	78355W643	Exchange Traded Funds	AMEX
RETAIL HOLDERS TRUST	RTH	76127U101	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Materials ETF	RTM	78355W825	Exchange Traded Funds	AMEX
Rydex Inverse 2x S&P Select Sector Technology ETF	RTW	78355W635	Exchange Traded Funds	AMEX
Short Russell2000 ProShares	RWM	74347R826	Exchange Traded Funds	AMEX
SPDR Index Shares Funds SPDR DJ Wilshire Global Real Estate ETF	RWO	78463X749	Exchange Traded Funds	AMEX
SPDR DJ Wilshire REIT ETF	RWR	78464A607	Exchange Traded Funds	AMEX
SPDR DJ Wilshire International Real Estate ETF	RWX	78463X863	Exchange Traded Funds	AMEX
UltraShort Health Care ProShares	RXD	74347R610	Exchange Traded Funds	AMEX
Ultra Health Care ProShares	RXL	74347R735	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Energy ETF	RYE	78355W866	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Financial ETF	RYF	78355W858	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Health Care ETF	RYH	78355W841	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Technology ETF	RYT	78355W817	Exchange Traded Funds	AMEX
Rydex S&P Equal Weight Utilities ETF	RYU	78355W791	Exchange Traded Funds	AMEX
Rydex S&P Smallcap 600 Pure Growth ETF	RZG	78355W809	Exchange Traded Funds	AMEX
Rydex S&P Smallcap 600 Pure Value ETF	RZV	78355W700	Exchange Traded Funds	AMEX
Ultra SmallCap600 ProShares	SAA	74347R818	Exchange Traded Funds	AMEX
Short SmallCap600 ProShares	SBB	74347R784	Exchange Traded Funds	AMEX
UltraShort Consumer Services ProShares	SOC	74347R636	Exchange Traded Funds	AMEX
UltraShort SmallCap600 ProShares	SDD	74347R792	Exchange Traded Funds	AMEX
ULTRASHORT RUSSELL MIDCAP GROWTH PROSHARES	SDK	74347R446	Exchange Traded Funds	AMEX
UltraShort Utilities ProShares	SDP	74347R560	Exchange Traded Funds	AMEX
UltraShort S&P500 ProShares	SDS	74347R883	Exchange Traded Funds	AMEX
SPDR S&P Dividend ETF	SDY	78464A763	Exchange Traded Funds	AMEX
Short Financials ProShares	SEF	74347R230	Exchange Traded Funds	AMEX
ULTRASHORT RUSSELL 1000 GROWTH PROSHARES	SFK	74347R461	Exchange Traded Funds	AMEX
SPA MarketGrader 40 Fund	SFV	784678104	Exchange Traded Funds	AMEX
NETS Trust NETS FTSE Singapore Straits Times Index Fund	SGT	64118K829	Exchange Traded Funds	AMEX
Short S&P500 ProShares	SH	74347R503	Exchange Traded Funds	AMEX
SPDR Lehman Short Term Municipal Bond	SHM	78464A425	Exchange Traded Funds	AMEX
SPA MarketGrader 100 Fund	SIH	784678203	Exchange Traded Funds	AMEX
UltraShort Industrials ProShares	SIJ	74347R594	Exchange Traded Funds	AMEX
ULTRASHORT RUSSELL 1000 VALUE PROSHARES	SJF	74347R453	Exchange Traded Funds	AMEX
ULTRASHORT RUSSELL 2000 VALUE PROSHARES	SJH	74347R412	Exchange Traded Funds	AMEX
ULTRASHORT RUSSELL MIDCAP VALUE PROSHARES	SJL	74347R438	Exchange Traded Funds	AMEX
UltraShort Financials ProShares	SKF	74347R628	Exchange Traded Funds	AMEX
ULTRASHORT RUSSELL 2000 GROWTH PROSHARES	SKK	74347R420	Exchange Traded Funds	AMEX
iShares Silver Trust	SLV	46428Q109	Exchange Traded Funds	AMEX
Market Vectors Steel Index Fund	SLX	57060U308	Exchange Traded Funds	AMEX
Market Vectors-Lehman Brothers AMT- Free Short Municipal Index	SMB	57060U803	Exchange Traded Funds	AMEX
SEMI CONDUCTOR HOLDERS TRUST	SMH	816636203	Exchange Traded Funds	AMEX
UltraShort Basic Materials ProShares	SMN	74347R651	Exchange Traded Funds	AMEX
SPA MarketGrader 200 Fund	SNB	784678302	Exchange Traded Funds	AMEX
SPDR	SPY	78462F103	Exchange Traded Funds	AMEX
UltraShort Real Estate ProShares	SRS	74347R552	Exchange Traded Funds	AMEX
UltraShort Semiconductors ProShares	SSG	74347R545	Exchange Traded Funds	AMEX
SPA MarketGrader Small Cap 100 Fund	SSK	784678401	Exchange Traded Funds	AMEX
Ultra S&P500 Pro Shares	SSO	74347R107	Exchange Traded Funds	AMEX
Claymore/Sabrient Stealth ETF	STH	18383M308	Exchange Traded Funds	AMEX
SPA MarketGrader Mid Cap 100 Fund	SVD	784678500	Exchange Traded Funds	AMEX
SOFTWARE HOLDERS TRUST	SWH	83404B103	Exchange Traded Funds	AMEX
SPA MarketGrader Large Cap 100 Fund	SZG	784678609	Exchange Traded Funds	AMEX
UltraShort Consumer Goods ProShares	SZK	74347R644	Exchange Traded Funds	AMEX
ProShares Trust UltraShort Lehman 20+ Year Treasury	TBT	74347R297	Exchange Traded Funds	AMEX
SPDR Lehman Municipal Bond ETF	TFI	78464A458	Exchange Traded Funds	AMEX
ProShares UltraShort Telecommunications	TLL	74347R255	Exchange Traded Funds	AMEX
SPDR Lehman Long Term Treasury ETF	TLO	78464A664	Exchange Traded Funds	AMEX
SPDR DJ Wilshire Total Market ETF	TMW	78464A805	Exchange Traded Funds	AMEX
TELECOM HOLDERS TR DEP REC	TTH	87927P200	Exchange Traded Funds	AMEX
UltraShort Russell2000 ProShares	TWM	74347R834	Exchange Traded Funds	AMEX

Claymore Exchange- Traded Fund Trust U.S. Capital Markets Bonds ETF	UBD	18383M662	Exchange Traded Funds	AMEX
Ultra Consumer Services ProShares	UCC	74347R750	Exchange Traded Funds	AMEX
PowerShares DB US Dollar Index Bearish Fund	UDN	73936D206	Exchange Traded Funds	AMEX
Claymore Exchange- Traded Fund Trust US-1- The Capiatl Markets Index ETF	UEM	18383M639	Exchange Traded Funds	AMEX
United States Gasoline Fund, LP	UGA	91201T102	Exchange Traded Funds	AMEX
Ultra Consumer Good ProShares	UGE	74347R768	Exchange Traded Funds	AMEX
United States Heating Oil Fund, LP	UHN	91204P107	Exchange Traded Funds	AMEX
ULTRA RUSSELL 1000 GROWTH PROSHARES	UKF	74347R537	Exchange Traded Funds	AMEX
ULTRA RUSSELL MIDCAP GROWTH PROSHARES	UKK	74347R487	Exchange Traded Funds	AMEX
ULTRA RUSSELL MIDCAP GROWTH PROSHARES	UKW	74347R511	Exchange Traded Funds	AMEX
Claymore Exchange- Traded Fund Trust U.S. Capital Markets Micro- Term Fixed Income ETF	ULQ	18383M654	Exchange Traded Funds	AMEX
United States Natural Gas Fund, LP Unit	UNG	912318102	Exchange Traded Funds	AMEX
MACROShares \$100 Oil Up Trust	UOY	55610W105	Exchange Traded Funds	AMEX
Ultra Utilities ProShares	UPW	74347R685	Exchange Traded Funds	AMEX
Ultra Real Estate ProShares	URE	74347R677	Exchange Traded Funds	AMEX
Ultra Semiconductors ProShares	USD	74347R669	Exchange Traded Funds	AMEX
United States 12 Month Oil Fund, LP	USL	91288V103	Exchange Traded Funds	AMEX
United States Oil Fund, LP	USO	91232N108	Exchange Traded Funds	AMEX
UTILITIES HOLDERS TRUST	UTH	918019100	Exchange Traded Funds	AMEX
PowerShares DB US Dollar Index Bullish Fund	UUP	73936D107	Exchange Traded Funds	AMEX
ULTRA RUSSELL 1000 VALUE PROSHARES	UVG	74347R529	Exchange Traded Funds	AMEX
ULTRA RUSSELL 2000 VALUE PROSHARES	UVT	74347R479	Exchange Traded Funds	AMEX
ULTRA RUSSELL MIDCAP VALUE PROSHARES	UVU	74347R495	Exchange Traded Funds	AMEX
Ultra Russell2000 ProShares	UWM	74347R842	Exchange Traded Funds	AMEX
Ultra Industrials ProShares	UXI	74347R727	Exchange Traded Funds	AMEX
Ultra Financials ProShares	UYG	74347R743	Exchange Traded Funds	AMEX
Ultra Basic Materials ProShares	UYM	74347R776	Exchange Traded Funds	AMEX
Vanguard Materials ETF	VAW	92204A801	Exchange Traded Funds	AMEX
Vanguard Small-Cap ETF	VB	922908751	Exchange Traded Funds	AMEX
Vanguard Small-Cap Growth ETF	VBK	922908595	Exchange Traded Funds	AMEX
Vanguard Small-Cap Value ETF	VBR	922908611	Exchange Traded Funds	AMEX
Vanguard Consumer Discretionary ETF	VCR	92204A108	Exchange Traded Funds	AMEX
Vanguard Consumer Staples ETF	VDC	92204A207	Exchange Traded Funds	AMEX
Vanguard Energy ETF	VDE	92204A306	Exchange Traded Funds	AMEX
Vanguard Europe Pacific ETF	VEA	921943858	Exchange Traded Funds	AMEX
Vanguard FTSE All-World Ex-US ETF	VEU	922042775	Exchange Traded Funds	AMEX
Vanguard Financials ETF	VFH	92204A405	Exchange Traded Funds	AMEX
Vanguard European ETF	VGK	922042874	Exchange Traded Funds	AMEX
Vanguard Information Technology ETF	VGT	92204A702	Exchange Traded Funds	AMEX
Vanguard Health Care ETF	VHT	92204A504	Exchange Traded Funds	AMEX
Vanguard Dividend Appreciation ETF	VIG	921908844	Exchange Traded Funds	AMEX
Vanguard Industrials ETF	VIS	92204A603	Exchange Traded Funds	AMEX
Vanguard REIT ETF	VNQ	922908553	Exchange Traded Funds	AMEX
Vanguard Mid-Cap ETF	VO	922908629	Exchange Traded Funds	AMEX
Vanguard Mid-Cap Value ETF	VOE	922908512	Exchange Traded Funds	AMEX
Vanguard Mid-Cap Growth ETF	VOT	922908538	Exchange Traded Funds	AMEX
Vanguard Telecommunication Services ETF	VOX	92204A884	Exchange Traded Funds	AMEX
Vanguard Pacific ETF	VPL	922042866	Exchange Traded Funds	AMEX
Vanguard Utilities ETF	VPU	92204A876	Exchange Traded Funds	AMEX
Vanguard Total Stock Market ETF	VTI	922908769	Exchange Traded Funds	AMEX
Vanguard Value ETF	VTV	922908744	Exchange Traded Funds	AMEX
Vanguard Growth ETF	VUG	922908736	Exchange Traded Funds	AMEX
Vanguard Large-Cap ETF	VV	922908637	Exchange Traded Funds	AMEX
Vanguard Emerging Markets ETF	VWO	922042858	Exchange Traded Funds	AMEX
Vanguard Extended Market ETF	VXF	922908652	Exchange Traded Funds	AMEX
Vanguard High Dividend Yield ETF	VYM	921946406	Exchange Traded Funds	AMEX
SPDR DB International Govt Inflation-Protected Bond	WIP	78464A490	Exchange Traded Funds	AMEX
WIRELESS HOLDERS TRUST	WMH	97653L208	Exchange Traded Funds	AMEX
iShares Trust iShares S&P Global Timber & Forestry Index Fund	WOOD	464288174	Exchange Traded Funds	NASDAQ
SPDR S&P Biotech ETF	XBI	78464A870	Exchange Traded Funds	AMEX
SPDR S&P Oil & Gas Equipment & Services ETF	XES	78464A748	Exchange Traded Funds	AMEX
Claymore/Great Companies Large-Cap Growth Index ETF	XGC	18383M811	Exchange Traded Funds	AMEX
SPDR S&P Homebuilders ETF	XHB	78464A888	Exchange Traded Funds	AMEX
MATERIALS SELECT SECTOR FD	XLB	81369Y100	Exchange Traded Funds	AMEX
ENERGY SEL SECT SPDR FD	XLE	81369Y506	Exchange Traded Funds	AMEX
FINANCIAL SEL SECT SPDR FD	XLF	81369Y605	Exchange Traded Funds	AMEX
Rydex Russell Top 50 ETF	XLG	78355W205	Exchange Traded Funds	AMEX
INDUSTRIAL SEL SECT SPDR FD	XLI	81369Y704	Exchange Traded Funds	AMEX
TECHNOLOGY Select Sector SPDR Fund	XLK	81369Y803	Exchange Traded Funds	AMEX
CONSUMERS STAPLES SEL SECT SPDR	XLP	81369Y308	Exchange Traded Funds	AMEX
UTILITIES SEL SECT SPDR FD	XLU	81369Y886	Exchange Traded Funds	AMEX
HEALTH CARE SELECT SECT FD	XLV	81369Y209	Exchange Traded Funds	AMEX
CONSUMER DISC SEL SPDR FD	XLY	81369Y407	Exchange Traded Funds	AMEX
SPDR S&P Metals & Mining ETF	XME	78464A755	Exchange Traded Funds	AMEX
SPDR S&P Oil & Gas Exploration & Production ETF	XOP	78464A730	Exchange Traded Funds	AMEX
SPDR S&P Pharmaceuticals ETF	XPH	78464A722	Exchange Traded Funds	AMEX
Claymore/Zacks Sector Rotation ETF	XRO	18383M407	Exchange Traded Funds	AMEX
SPDR S&P Retail ETF	XRT	78464A714	Exchange Traded Funds	AMEX
SPDR S&P Semiconductor ETF	XSD	78464A862	Exchange Traded Funds	AMEX
Bear Sterns Active ETF Trust Bear Sterns Current Yield Fund	YYY	073862104	Exchange Traded Funds	AMEX