

ETFs

American Stock Exchange

Reference Guide

June 30, 2008



**AMERICAN
STOCK EXCHANGE®**
Equities Options ETFs

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| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|--|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|
| Broad Equity ETFs: Traditional Index, Size, and Style ETFs (60) | 60 | | | | | | |
| Claymore US-1 - The Capital Markets Index ETF | UEM | UEM.IV | CPMKTS | 2/12/2008 | 0.370% | | 4:15 |
| Dow Industrials - DIAMONDS | DIA | DXV | INDU | 1/20/1998 | 0.180% | YES | 4:15 |
| Fidelity NASDAQ Composite Index Tracking Stock | ONEQ | ONEQI | COMP | 10/1/2003 | 0.450% | YES | 4:00 |
| First Trust Dow Jones Select MicroCap Index Fund | FDM | RDM | DJSM | 9/30/2005 | 0.600% | YES | 4:15 |
| iShares Dow Jones U.S. Index Fund | IYY | IYY.IV | DJUS | 6/16/2000 | 0.200% | YES | 4:00 |
| iShares Russell 1000 Growth Index Fund | IWF | IWF.IV | RLG | 5/26/2000 | 0.200% | YES | 4:00 |
| iShares Russell 1000 Index Fund | IWB | IWB.IV | RIY | 5/19/2000 | 0.150% | YES | 4:00 |
| iShares Russell 1000 Value Index Fund | IWD | IWD.IV | RLV | 5/26/2000 | 0.200% | YES | 4:00 |
| iShares Russell 2000 Growth Index Fund | IWO | IWO.IV | RUO | 7/28/2000 | 0.250% | YES | 4:00 |
| iShares Russell 2000 Index Fund | IWM | IWM.IV | RTY | 5/26/2000 | 0.200% | YES | 4:00 |
| iShares Russell 2000 Value Index Fund | IWN | IWN.IV | RUI | 7/28/2000 | 0.250% | YES | 4:00 |
| iShares Russell 3000 Growth Index Fund | IWZ | IWZ.IV | RAG | 7/28/2000 | 0.250% | YES | 4:00 |
| iShares Russell 3000 Index Fund | IWV | IWV.IV | RAY | 5/26/2000 | 0.200% | YES | 4:00 |
| iShares Russell 3000 Value Index Fund | IWW | IWW.IV | RAV | 7/28/2000 | 0.250% | YES | 4:00 |
| iShares Russell Microcap Index Fund | IWC | IWC.IV | RMICRO | 6/6/2007 | 0.600% | YES | 4:00 |
| iShares Russell Midcap Growth Index Fund | IWP | IWP.IV | RDG | 7/20/2001 | 0.250% | YES | 4:00 |
| iShares Russell Midcap Index Fund | IWR | IWR.IV | RMC | 7/20/2001 | 0.200% | YES | 4:00 |
| iShares Russell Midcap Value Index Fund | IWS | IWS.IV | RMV | 7/20/2001 | 0.250% | YES | 4:00 |
| iShares S&P 100 Index Fund | OEF | OEF.IV | OEX | 10/27/2000 | 0.200% | YES | 4:15 |
| iShares S&P 1500 Index Fund | ISI | ISL.IV | SPSUPX | 1/23/2004 | 0.200% | | 4:00 |
| iShares S&P 500 Index Fund | IVV | IVV.IV | SPX | 5/19/2000 | 0.090% | YES | 4:00 |
| iShares S&P 500/BARRA Growth Index Fund | IVW | IVW.IV | SGX | 5/26/2000 | 0.180% | | 4:00 |
| iShares S&P 500/BARRA Value Index Fund | IVE | IVE.IV | SVX | 5/26/2000 | 0.180% | YES | 4:00 |
| iShares S&P MidCap 400 Index Fund | IJH | IJH.IV | MID | 5/26/2000 | 0.200% | YES | 4:00 |
| iShares S&P MidCap 400/BARRA Growth Index Fund | IJK | IJK.IV | MGD | 7/28/2000 | 0.250% | YES | 4:00 |
| iShares S&P MidCap 400/BARRA Value Index Fund | IJJ | IJJ.IV | MUV | 7/28/2000 | 0.250% | YES | 4:00 |
| iShares S&P SmallCap 600 Index Fund | IJR | IJR.IV | SML | 5/26/2000 | 0.200% | YES | 4:00 |
| iShares S&P SmallCap 600/BARRA Growth Index Fund | IJT | IJT.IV | CKG | 7/28/2000 | 0.250% | YES | 4:00 |
| iShares S&P SmallCap 600/BARRA Value Index Fund | IJS | IJS.IV | CVK | 7/28/2000 | 0.250% | YES | 4:00 |
| PowerShares QQQ Trust | QQQQ | QXV | NDX | 3/10/1999 | 0.200% | YES | 4:00 |
| Rydex Russell Top 50 ETF | XLG | XLG.IV | RTF | 5/10/2005 | 0.200% | | 4:15 |
| Rydex S&P 500 Pure Growth ETF | RPG | RPG.IV | SPXPG | 3/7/2006 | 0.350% | | 4:15 |
| Rydex S&P 500 Pure Value ETF | RPV | RPV.IV | SPXPV | 3/7/2006 | 0.350% | YES | 4:15 |
| Rydex S&P MidCap 400 Pure Growth ETF | RFG | RFG.IV | SPMPG | 3/7/2006 | 0.350% | | 4:15 |
| Rydex S&P MidCap 400 Pure Value ETF | RFV | RFV.IV | SPMPV | 3/7/2006 | 0.350% | YES | 4:15 |
| Rydex S&P SmallCap 600 Pure Growth ETF | RZG | RZG.IV | SPSPG | 3/7/2006 | 0.350% | | 4:15 |
| Rydex S&P SmallCap 600 Pure Value ETF | RZV | RZV.IV | SPSPV | 3/7/2006 | 0.350% | YES | 4:15 |
| SPDR DJ Wilshire Large Cap ETF | ELR | EZR | DWL | 11/15/2005 | 0.200% | | 4:15 |
| SPDR DJ Wilshire Large Cap Growth ETF | ELG | FLG | DJUSGL | 9/29/2000 | 0.200% | | 4:15 |
| SPDR DJ Wilshire Large Cap Value ETF | ELV | FLV | DJUSVL | 9/29/2000 | 0.200% | | 4:15 |
| SPDR DJ Wilshire Mid Cap ETF | EMM | EYM | DWM | 11/15/2005 | 0.250% | YES | 4:15 |
| SPDR DJ Wilshire Mid Cap Growth ETF | EMG | EDG | DWMG | 11/15/2005 | 0.250% | YES | 4:15 |
| SPDR DJ Wilshire Mid Cap Value ETF | EMV | EYV | DWMV | 11/15/2005 | 0.250% | | 4:15 |
| SPDR DJ Wilshire Small Cap ETF | DSC | DVC | DWS | 11/15/2005 | 0.250% | YES | 4:15 |
| SPDR DJ Wilshire Small Cap Growth ETF | DSG | PSG | DJUSGS | 9/29/2000 | 0.250% | | 4:15 |
| SPDR DJ Wilshire Small Cap Value ETF | DSV | PSV | DJUSVS | 9/29/2000 | 0.250% | | 4:15 |
| SPDR DJ Wilshire Total Market ETF | TMW | FFY | DWCF | 10/4/2000 | 0.200% | YES | 4:15 |
| SPDR S&P 500 Index | SPY | SXV | SPX | 1/29/1993 | 0.100% | YES | 4:15 |
| SPDR S&P MidCap 400 Index | MDY | MXV | MID | 5/4/1995 | 0.250% | YES | 4:15 |
| Vanguard Extended Market ETF | VXF | EAH | SPCMI | 1/4/2002 | 0.080% | YES | 4:15 |
| Vanguard Growth ETF | VUG | PVJ | MSCIPG | 1/30/2004 | 0.100% | YES | 4:15 |
| Vanguard Large Cap ETF | VV | BVH | MSCIPM | 1/30/2004 | 0.070% | YES | 4:15 |
| Vanguard Mid-Cap ETF | VO | BVO | MSCIMC | 1/30/2004 | 0.130% | YES | 4:15 |
| Vanguard Mid-Cap Growth ETF | VOT | BVG | MSCIMG | 8/24/2006 | 0.130% | YES | 4:15 |
| Vanguard Mid-Cap Value ETF | VOE | BVS | MSCIMV | 8/24/2006 | 0.130% | YES | 4:15 |
| Vanguard Small-Cap ETF | VB | BVP | MSCISC | 1/30/2004 | 0.100% | YES | 4:15 |
| Vanguard Small-Cap Growth ETF | VBK | HVK | MSCISG | 1/30/2004 | 0.100% | YES | 4:15 |
| Vanguard Small-Cap Value ETF | VBR | PVY | MSCISV | 1/30/2004 | 0.100% | YES | 4:15 |
| Vanguard Total Stock Market ETF | VTI | TSJ | MSCIBM | 5/31/2001 | 0.070% | YES | 4:15 |
| Vanguard Value ETF | VTV | PVW | MSCIPV | 1/30/2004 | 0.100% | YES | 4:15 |
| Broad Equity ETFs: Leveraged Broad ETFs (15) | 15 | | | | | | |
| ProShares - Ultra Dow 30 ProShares | DDM | DKB | INDU | 6/21/2006 | 0.950% | YES | 4:15 |
| ProShares - Ultra MidCap 400 ProShares | MVV | MXR | MID | 6/21/2006 | 0.950% | YES | 4:15 |
| ProShares - Ultra QQQ ProShares | QLD | ECJ | NDX | 6/21/2006 | 0.950% | | 4:15 |

| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|--|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|
|--|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|

| Broad Equity ETFs: Leveraged Broad ETFs (15) Cont'd | | | | | | | |
|---|-----|--------|-----|-----------|--------|--|------|
| ProShares - Ultra Russell 1000 Growth ProShares | UKF | UKF.IV | RLG | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Russell 1000 Value ProShares | UVG | UVG.IV | RLV | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Russell 2000 Growth ProShares | UKK | UKK.IV | RUO | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Russell 2000 ProShares | UWM | UWM.IV | RTY | 1/25/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Russell 2000 Value ProShares | UVT | UVT.IV | RUI | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Russell MidCap Growth ProShares | UKW | UKW.IV | RDG | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Russell MidCap Value ProShares | UVU | UVU.IV | RMV | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - Ultra S&P 500 ProShares | SSO | SEV | SPX | 6/21/2006 | 0.950% | | 4:15 |
| ProShares - Ultra SmallCap 600 ProShares | SAA | SAA.IV | SML | 1/25/2007 | 0.950% | | 4:15 |
| Rydex 2x Russell 2000 ETF | RRY | RRY.IV | RTY | 11/7/2007 | 0.700% | | 4:15 |
| Rydex 2x S&P 500 ETF | RSU | RSU.IV | SPX | 11/7/2007 | 0.700% | | 4:15 |
| Rydex 2x S&P MidCap 400 ETF | RMM | RMM.IV | MID | 11/7/2007 | 0.700% | | 4:15 |

| Broad Equity ETFs: Short Broad ETFs (6) | | | | | | | |
|--|-----|--------|------|-----------|--------|-----|------|
| ProShares - Short Dow 30 ProShares | DOG | DHJ | INDU | 6/21/2006 | 0.950% | YES | 4:15 |
| ProShares - Short MidCap 400 ProShares | MYX | MKJ | MID | 6/21/2006 | 0.950% | YES | 4:15 |
| ProShares - Short QQQ ProShares | PSQ | EJP | NDX | 6/21/2006 | 0.950% | | 4:15 |
| ProShares - Short Russell 2000 ProShares | RWM | RWM.IV | RTY | 1/25/2007 | 0.950% | | 4:15 |
| ProShares - Short S&P 500 ProShares | SH | SJA | SPX | 6/21/2006 | 0.950% | YES | 4:15 |
| ProShares - Short SmallCap 600 ProShares | SBB | SBB.IV | SML | 1/25/2007 | 0.950% | | 4:15 |

| Broad Equity ETFs: Short Leveraged Broad ETFs (15) | | | | | | | |
|--|-----|--------|------|-----------|--------|-----|------|
| ProShares - UltraShort Dow 30 ProShares | DXD | DHK | INDU | 7/13/2006 | 0.950% | YES | 4:15 |
| ProShares - UltraShort MidCap 400 ProShares | MZZ | MKD | MID | 7/13/2006 | 0.950% | YES | 4:15 |
| ProShares - UltraShort QQQ ProShares | QID | EJM | NDX | 7/13/2006 | 0.950% | YES | 4:15 |
| ProShares - UltraShort Russell 100 Growth ProShares | SFK | SFK.IV | RLG | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Russell 1000 Value ProShares | SJF | SJF.IV | RLV | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Russell 2000 Growth ProShares | SKK | SKK.IV | RUO | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Russell 2000 ProShares | TWM | TWM.IV | RTY | 1/25/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Russell 2000 Value ProShares | SJH | SJH.IV | RUI | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Russell MidCap Growth ProShares | SDK | SDK.IV | RDG | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Russell MidCap Value ProShares | SJL | SJL.IV | RMV | 2/22/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort S&P 500 ProShares | SDS | SJB | SPX | 7/13/2006 | 0.950% | YES | 4:15 |
| ProShares - UltraShort SmallCap 600 ProShares | SDD | SDD.IV | SML | 1/25/2007 | 0.950% | | 4:15 |
| Rydex Inverse 2x Russell 2000 ETF | RRZ | RRZ.IV | RTY | 11/7/2007 | 0.700% | | 4:15 |
| Rydex Inverse 2x S&P 500 ETF | RSW | RSW.IV | SPX | 11/7/2007 | 0.700% | | 4:15 |
| Rydex Inverse 2x S&P MidCap 400 ETF | RMS | RMS.IV | MID | 11/7/2007 | 0.700% | | 4:15 |

| Sector Equity ETFs: Sectors (83) | | | | | | | |
|---|-----|--------|--------|------------|--------|-----|------|
| Claymore/Clear Global Exchanges, Brokers & Asset Managers Index ETF | EXB | EXB.IV | CLRIEB | 6/27/2007 | 0.650% | | 4:15 |
| Claymore/Zacks Sector Rotation ETF | XRO | XUO | ZAXSR | 9/21/2006 | 0.650% | YES | 4:15 |
| DJ Wilshire REIT Index Fund | RWR | EWB | REW | 4/27/2001 | 0.250% | YES | 4:15 |
| First Trust Amex Biotechnology Index Fund | FBT | EBT | BTB | 6/23/2006 | 0.600% | YES | 4:15 |
| First Trust Dow Jones Internet Index Fund | FDN | HDN | DJINET | 6/23/2006 | 0.600% | YES | 4:15 |
| First Trust S&P REIT Index Fund | FRI | FRI.IV | SPREIT | 5/10/2007 | 0.500% | YES | 4:15 |
| iShares Cohen & Steers Realty Majors Index Fund | ICF | ICF.IV | RMP | 2/2/2001 | 0.350% | YES | 4:00 |
| iShares Dow Jones Transportation | IYT | IYT.IV | TRAN | 10/10/2003 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Aerospace & Defense Index Fund | ITA | ITA.IV | DJSASD | 6/6/2007 | 0.480% | | 4:00 |
| iShares Dow Jones US Basic Materials Index Fund | IYM | IYM.IV | DJUSBM | 6/16/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Broker-Dealers Index Fund | IAI | IAI.IV | DJSINV | 6/6/2007 | 0.480% | YES | 4:00 |
| iShares Dow Jones US Consumer Goods Index Fund | IYK | IYK.IV | DJUSNC | 6/16/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Consumer Services Index Fund | IYC | IYC.IV | DJUSCY | 6/16/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Energy Index Fund | IYE | IYE.IV | DJUSEN | 6/16/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Financial Sector Index Fund | IYF | IYF.IV | DJUSFN | 5/26/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Financial Services Index Fund | IYG | IYG.IV | DJUSFV | 6/16/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Healthcare Index Fund | IYH | IYH.IV | DJUSHC | 6/16/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Healthcare Providers Index Fund | IHF | IHF.IV | DJSHCP | 6/6/2007 | 0.480% | | 4:00 |
| iShares Dow Jones US Home Construction Index Fund | ITB | ITB.IV | DJSHMB | 6/6/2007 | 0.480% | | 4:00 |
| iShares Dow Jones US Industrial Index Fund | IYJ | IYJ.IV | DJUSIN | 6/16/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Insurance Index Fund | IAK | IAK.IV | DJSINS | 6/6/2007 | 0.480% | | 4:00 |
| iShares Dow Jones US Medical Devices Index Fund | IHI | IHI.IV | DJSMDQ | 6/6/2007 | 0.480% | | 4:00 |
| iShares Dow Jones US Oil & Gas Exploration & Production Index Fund | IEO | IEO.IV | DJSOEP | 6/6/2007 | 0.480% | | 4:00 |
| iShares Dow Jones US Oil Equipment & Services Index Fund | IEZ | IEZ.IV | DJSOES | 6/6/2007 | 0.480% | | 4:00 |
| iShares Dow Jones US Pharmaceuticals Index Fund | IHE | IHE.IV | DJSPHM | 6/6/2007 | 0.480% | | 4:00 |

| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|---|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|
| Sector Equity ETFs: Sectors (84) Cont'd | | | | | | | |
| iShares Dow Jones US Regional Banks Index Fund | IAT | IAT.IV | DJSRBK | 6/6/2007 | 0.480% | | 4:00 |
| iShares Dow Jones US Technology Index Fund | IYW | IYW.IV | DJUSTC | 5/19/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Telecommunications Index Fund | IYZ | IYZ.IV | DJUSTL | 5/26/2000 | 0.600% | YES | 4:00 |
| iShares Dow Jones US Utilities Index Fund | IDU | IDU.IV | DJUSUT | 6/16/2000 | 0.600% | YES | 4:00 |
| iShares Goldman Sachs Natural Resources Index Fund | IGE | IGE.IV | GSR | 10/26/2001 | 0.500% | | 4:00 |
| iShares Goldman Sachs Networking Index Fund | IGN | IGN.IV | GIP | 7/13/2001 | 0.500% | YES | 4:00 |
| iShares Goldman Sachs Semiconductor Index Fund | IGW | IGW.IV | GSM | 7/13/2001 | 0.500% | YES | 4:00 |
| iShares Goldman Sachs Software Index Fund | IGV | IGV.IV | GSO | 7/13/2001 | 0.500% | YES | 4:00 |
| iShares Goldman Sachs Technology Index Fund | IGM | IGM.IV | GTC | 3/19/2001 | 0.500% | YES | 4:00 |
| iShares Nasdaq Biotechnology Index Fund | IBB | IBB.IV | NBI | 2/9/2001 | 0.500% | YES | 4:15 |
| iShares S&P Global Financial Sector Index Fund | IXG | IXG.IV | SGFS | 11/16/2001 | 0.650% | YES | 4:00 |
| iShares S&P Global Energy Sector Index Fund | IXC | IXC.IV | SGES | 11/16/2001 | 0.650% | YES | 4:00 |
| iShares S&P Global Healthcare Sector Index Fund | IXJ | IXJ.IV | SGH | 11/16/2001 | 0.650% | YES | 4:00 |
| iShares S&P Global Information Technology Sector Index Fund | IXN | IXN.IV | SGI | 11/16/2001 | 0.650% | YES | 4:00 |
| iShares S&P Global Telecommunications Sector Index Fund | IXP | IXP.IV | SGT | 11/16/2001 | 0.650% | YES | 4:00 |
| KBW Bank ETF | KBE | KHE | BKX | 11/15/2005 | 0.350% | YES | 4:15 |
| KBW Capital Markets ETF | KCE | KPE | KSX | 11/15/2005 | 0.350% | YES | 4:15 |
| KBW Insurance ETF | KIE | KIH | KIX | 11/15/2005 | 0.350% | YES | 4:15 |
| KBW Regional Banking ETF | KRE | KZE | KRX | 6/22/2006 | 0.350% | YES | 4:15 |
| Market Vectors - Agribusiness ETF | MOO | MOO.IV | DXAG | 9/5/2007 | 0.650% | | 4:15 |
| Market Vectors - Coal ETF | KOL | KOL.IV | COAL | 4/8/2008 | 0.650% | YES | 4:00 |
| Market Vectors Environmental Services ETF | EVX | HVX | AXENV | 10/16/2006 | 0.550% | YES | 4:15 |
| Market Vectors Gold Miners ETF | GDX | GMI | GDM | 5/22/2006 | 0.550% | YES | 4:15 |
| Market Vectors Steel ETF | SLX | KLX | STEEL | 10/16/2006 | 0.550% | YES | 4:15 |
| Morgan Stanley Technology ETF | MTK | JMT | MSH | 9/29/2000 | 0.500% | | 4:15 |
| PowerShares AeroSpace & Defense Portfolio | PPA | HKR | DXS | 10/26/2005 | 0.600% | | 4:15 |
| PowerShares FTSE RAFI Emerging Markets Portfolio | PXH | PXH.IV | FREM | 9/27/2007 | 0.850% | YES | 4:15 |
| PowerShares Value Line Industry Rotation Portfolio | PYH | PYH.IV | VLINR | 12/1/2006 | 0.600% | | 4:15 |
| PowerShares Zacks Small Cap Portfolio | PZJ | JDK | ZRS | 2/16/2006 | 0.600% | | 4:15 |
| Rydex S&P Equal Weight Health Care | RYH | RYH.IV | S35 | 11/7/2006 | 0.500% | | 4:15 |
| SPDR S&P Biotech ETF | XBI | BIS | SPBIO | 2/6/2006 | 0.350% | YES | 4:15 |
| SPDR S&P Homebuilders ETF | XHB | HBM | SPHOME | 2/6/2006 | 0.350% | YES | 4:15 |
| SPDR S&P Metals & Mining ETF | XME | KZD | SPSIMM | 6/22/2006 | 0.350% | YES | 4:15 |
| SPDR S&P Oil & Gas Equipment & Services ETF | XES | KZK | SPSIOS | 6/22/2006 | 0.350% | YES | 4:15 |
| SPDR S&P Oil & Gas Exploration & Production ETF | XOP | KZO | SPSIOP | 6/22/2006 | 0.350% | YES | 4:15 |
| SPDR S&P Pharmaceuticals ETF | XPH | KZP | SPSIPH | 6/22/2006 | 0.350% | YES | 4:15 |
| SPDR S&P Retail ETF | XRT | KZR | SPSIRE | 6/22/2006 | 0.350% | YES | 4:15 |
| SPDR S&P Semiconductor ETF | XSD | SCY | SPSEMI | 2/6/2006 | 0.350% | YES | 4:15 |
| SPDR Select Sector Consumer Discretionary | XLY | YXV | IXY | 12/22/1998 | 0.230% | YES | 4:15 |
| SPDR Select Sector Consumer Staples | XLP | PXV | IXR | 12/22/1998 | 0.230% | YES | 4:15 |
| SPDR Select Sector Energy | XLE | EXV | IXE | 12/22/1998 | 0.230% | YES | 4:15 |
| SPDR Select Sector Financial | XLF | FXV | IXM | 12/22/1998 | 0.230% | YES | 4:15 |
| SPDR Select Sector Healthcare | XLV | NXV | IXV | 12/22/1998 | 0.230% | YES | 4:15 |
| SPDR Select Sector Industrial | XLI | TXV | IXI | 12/22/1998 | 0.230% | YES | 4:15 |
| SPDR Select Sector Materials | XLB | BXV | IXB | 12/22/1998 | 0.230% | YES | 4:15 |
| SPDR Select Sector Technology | XLK | KXV | IXT | 12/22/1998 | 0.230% | YES | 4:15 |
| SPDR Select Sector Utilities | XLU | UXV | IXU | 12/22/1998 | 0.230% | YES | 4:15 |
| Vanguard Consumer Discretionary ETF | VCR | HVA | MSCIDC | 1/30/2004 | 0.220% | YES | 4:15 |
| Vanguard Consumer Staples ETF | VDC | HVP | MSCICS | 1/30/2004 | 0.220% | YES | 4:15 |
| Vanguard Energy ETF | VDE | DVO | MSCIEN | 9/29/2004 | 0.220% | YES | 4:15 |
| Vanguard Financials ETF | VFH | HVF | MSCIFN | 1/30/2004 | 0.220% | YES | 4:15 |
| Vanguard Health Care ETF | VHT | HVH | MSCIHC | 1/30/2004 | 0.220% | YES | 4:15 |
| Vanguard Industrials ETF | VIS | DVL | MSCIIN | 9/29/2004 | 0.220% | YES | 4:15 |
| Vanguard Information Technology ETF | VGT | HVI | MSCIIT | 1/30/2004 | 0.220% | YES | 4:15 |
| Vanguard Materials ETF | VAW | HVW | MSCIMT | 1/30/2004 | 0.220% | YES | 4:15 |
| Vanguard REIT ETF | VNQ | NVZ | RMS | 9/29/2004 | 0.120% | YES | 4:15 |
| Vanguard Telecommunication Services ETF | VOX | DVT | MSCITC | 9/29/2004 | 0.230% | YES | 4:15 |
| Vanguard Utilities ETF | VPU | HVJ | MSCIUT | 1/30/2004 | 0.220% | YES | 4:15 |

Sector ETFs: Short Sectors (2)

| | | | | | | | |
|------------------------------|-----|--------|--------|-----------|--------|--|------|
| ProShares - Short Financials | SEF | SEF.IV | DJUSFN | 6/12/2008 | 0.950% | | 4:15 |
| ProShares - Short Oil & Gas | DDG | DDG.IV | DJUSEN | 6/12/2008 | 0.950% | | 4:15 |

| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|--|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|
| Sector ETFs: Leveraged Sector ETFs (16) | 16 | | | | | | |
| ProShares - Ultra Basic Materials ProShares | UYM | UYM.IV | DWCBSM | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Consumer Goods ProShares | UGE | UGE.IV | DWCCGS | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Consumer Services ProShares | UCC | UCC.IV | DWCCSV | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Financials ProShares | UYG | UYG.IV | DWCFIN | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Health Care ProShares | RXL | RXL.IV | DWCHCR | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Industrials ProShares | UXI | UXI.IV | DWCIDU | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Oil & Gas ProShares | DIG | DIG.IV | DWCOGS | 2/1/2007 | 0.950% | YES | 4:15 |
| ProShares - Ultra Real Estate ProShares | URE | URE.IV | DWCREA | 2/1/2007 | 0.950% | YES | 4:15 |
| ProShares - Ultra Semiconductors ProShares | USD | USD.IV | DWCSEM | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Technology ProShares | ROM | ROM.IV | DWCTEC | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - Ultra Telecommunications ProShares | TLL | TLL.IV | DJSTEL | 3/27/2008 | 0.950% | | 4:15 |
| ProShares - Ultra Utilities ProShares | UPW | UPW.IV | DWCUTI | 2/1/2007 | 0.950% | | 4:15 |
| Rydex 2x S&P Select Sector Energy ETF | REA | REA.IV | IXE | 6/12/2008 | 0.700% | | 4:15 |
| Rydex 2x S&P Select Sector Financial ETF | RFL | RFL.IV | IXM | 6/12/2008 | 0.700% | | 4:15 |
| Rydex 2x S&P Select Sector Health Care ETF | RHM | RHM.IV | IXV | 6/12/2008 | 0.700% | | 4:15 |
| Rydex 2x S&P Select Sector Technology ETF | RTG | RTG.IV | IXT | 6/12/2008 | 0.700% | | 4:15 |

| | | | | | | | |
|--|-----|--------|--------|-----------|--------|-----|------|
| Sector ETFs: Short Leveraged Sector ETFs (16) | 16 | | | | | | |
| ProShares - UltraShort Basic Materials ProShares | SMN | SMN.IV | DWCBSM | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Consumer Goods ProShares | SZK | SZK.IV | DWCCGS | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Consumer Services ProShares | SCC | SCC.IV | DWCCSV | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Financials ProShares | SKF | SKF.IV | DWCFIN | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Health Care ProShares | RXD | RXD.IV | DWCHCR | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Industrials ProShares | SIJ | SIJ.IV | DWCIDU | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Oil & Gas ProShares | DUG | DUG.IV | DWCOGS | 2/1/2007 | 0.950% | YES | 4:15 |
| ProShares - UltraShort Real Estate ProShares | SRS | SRS.IV | DWCREA | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Semiconductors ProShares | SSG | SSG.IV | DWCSEM | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Technology ProShares | REW | REW.IV | DWCTEC | 2/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort Telecommunications ProShares | LTL | LTL.IV | DJSTEL | 3/27/2008 | 0.950% | | 4:15 |
| ProShares - UltraShort Utilities ProShares | SDP | SDP.IV | DWCUTI | 2/1/2007 | 0.950% | | 4:15 |
| Rydex Inverse 2x S&P Select Sector Energy ETF | REC | REC.IV | IXE | 6/12/2008 | 0.700% | | 4:15 |
| Rydex Inverse 2x S&P Select Sector Financial ETF | RFN | RFN.IV | IXM | 6/12/2008 | 0.700% | | 4:15 |
| Rydex Inverse 2x S&P Select Sector Health Care ETF | RHO | RHO.IV | IXV | 6/12/2008 | 0.700% | | 4:15 |
| Rydex Inverse 2x S&P Select Sector Technology ETF | RTW | RTW.IV | IXT | 6/12/2008 | 0.700% | | 4:15 |

| | | | | | | | |
|---|-----|--------|----------|------------|--------|-----|------|
| International ETFs: International and Global ETFs (69) | 69 | | | | | | |
| Claymore/BNY BRIC ETF | EEB | EED | BKBRIC | 9/21/2006 | 0.640% | YES | 4:15 |
| Claymore/Robeco Developed International Equity ETF | EEN | EEN.IV | RBDIEX | 3/1/2007 | 0.740% | | 4:15 |
| Claymore/Zacks Country Rotation | CRO | CRO.IV | ZAXCR | 7/11/2007 | 0.650% | | 4:15 |
| Cohen & Steers Global Realty Majors ETF | GRI | GRI.IV | GRM | 5/9/2008 | 0.550% | | 4:15 |
| DJ EURO STOXX 50 ETF | FEZ | FEZ.IV | SX5E | 10/21/2002 | 0.320% | | 4:00 |
| DJ STOXX 50 ETF | FEU | FEU.IV | SX5P | 10/21/2002 | 0.320% | | 4:00 |
| First Trust FTSE EPRA/NAREIT Global Real Estate Index Fund | FFR | FFR.IV | UNGL | 8/30/2007 | 0.600% | | 4:15 |
| iShares FTSE/Xinhua China 25 Index Fund | FXI | FXI.IV | FXTID | 10/8/2004 | 0.740% | YES | 4:00 |
| iShares MSCI EAFE Growth Index Fund | EFG | EFG.IV | MXEA000G | 8/1/2005 | 0.400% | | 4:00 |
| iShares MSCI EAFE Index Fund | EFA | EFA.IV | MSDUEAFE | 8/17/2001 | 0.350% | YES | 4:00 |
| iShares MSCI EAFE Value Index Fund | EFV | EFV.IV | MXEA000V | 8/1/2005 | 0.400% | | 4:00 |
| iShares MSCI Australia Index Fund | EWA | EWA.IV | MSDUAS | 3/18/1996 | 0.540% | YES | 4:00 |
| iShares MSCI Austria Index Fund | EWO | EWO.IV | MSDUAT | 3/18/1996 | 0.540% | | 4:00 |
| iShares MSCI Belgium Index Fund | EWK | EWK.IV | MSDUBE | 3/18/1996 | 0.540% | | 4:00 |
| iShares MSCI Brazil Index Fund | EWZ | EWZ.IV | MSEUSBR | 7/14/2000 | 0.700% | YES | 4:00 |
| iShares MSCI Canada Index Fund | EWC | EWC.IV | MSDUCA | 3/18/1996 | 0.540% | YES | 4:00 |
| iShares MSCI Emerging Markets Index Fund | EEM | EEM.IV | MXEF | 4/11/2003 | 0.750% | YES | 4:00 |
| iShares MSCI EMU Index Fund | EZU | EZU.IV | MSDUEMU | 7/28/2000 | 0.540% | | 4:00 |
| iShares MSCI France Index Fund | EWQ | EWQ.IV | MSDUFR | 3/18/1996 | 0.540% | | 4:00 |
| iShares MSCI Germany Index Fund | EWG | EWG.IV | MSDUGR | 3/18/1996 | 0.540% | YES | 4:00 |
| iShares MSCI Hong Kong Index Fund | EWH | EWH.IV | MSDUHK | 3/18/1996 | 0.540% | YES | 4:00 |
| iShares MSCI Italy Index Fund | EWI | EWI.IV | MSDUIT | 3/18/1996 | 0.540% | | 4:00 |
| iShares MSCI Japan Index Fund | EWJ | EWJ.IV | MSDUJN | 3/18/1996 | 0.540% | YES | 4:00 |
| iShares MSCI Malaysia Index Fund | EWM | EWM.IV | MSDUMAF | 3/18/1996 | 0.540% | YES | 4:00 |
| iShares MSCI Mexico Index Fund | EWV | EWV.IV | MSEUTMXF | 3/18/1996 | 0.540% | YES | 4:00 |
| iShares MSCI Netherlands Index Fund | EWN | EWN.IV | MSDUNE | 3/18/1996 | 0.540% | | 4:00 |
| iShares MSCI Pacific ex-Japan | EPP | EPP.IV | MSDUPXJ | 10/26/2001 | 0.500% | | 4:00 |
| iShares MSCI Singapore Index Fund | EWS | EWS.IV | MSDUSGF | 3/18/1996 | 0.540% | | 4:00 |

| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|--|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|
|--|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|

| International ETFs: International and Global ETFs (69) Cont'd | | | | | | | |
|--|-----|--------|----------|------------|--------|-----|------|
| iShares MSCI South Africa Index Fund | EZA | EZA.IV | MSEUSSA | 2/7/2003 | 0.700% | | 4:00 |
| iShares MSCI South Korea Index Fund | EWY | EWY.IV | MSEUSKO | 5/12/2000 | 0.700% | YES | 4:00 |
| iShares MSCI Spain Index Fund | EWP | EWP.IV | MSDUSP | 3/18/1996 | 0.540% | | 4:00 |
| iShares MSCI Sweden Index Fund | EWD | EWD.IV | MSDUSW | 3/18/1996 | 0.540% | | 4:00 |
| iShares MSCI Switzerland Index Fund | EWL | EWL.IV | MSDUSZ | 3/18/1996 | 0.540% | | 4:00 |
| iShares MSCI Taiwan Index Fund | EWT | EWT.IV | MSEUSTW | 6/23/2000 | 0.700% | YES | 4:00 |
| iShares MSCI U.K. Index Fund | EWU | EWU.IV | MSDUUK | 3/18/1996 | 0.540% | YES | 4:00 |
| iShares S&P Europe 350 Index Fund | IEV | IEV.IV | SPEURO | 7/28/2000 | 0.600% | YES | 4:00 |
| iShares S&P Latin America 40 Index Fund | ILF | ILF.IV | SPINLAC | 10/26/2001 | 0.500% | YES | 4:00 |
| iShares S&P/TOPIX 150 Index Fund | ITF | ITF.IV | SPTPX | 10/26/2001 | 0.500% | YES | 4:00 |
| Market Vectors - Russia ETF | RSX | RSX.IV | DXRPUSP | 6/6/2007 | 0.690% | YES | 4:00 |
| NETS FTSE 100 Index Fund (United Kingdom) | LDN | LDN.IV | UKX | 4/9/2008 | 0.470% | | 4:15 |
| NETS FTSE Singapore Straits Times Index Fund | SGT | SGT.IV | FSSTI | 5/12/2008 | 0.470% | | 4:15 |
| NETS FTSE/JSE Top 40 Index Fund | JNB | JNB.IV | TOP40 | 5/12/2008 | 0.650% | | 4:15 |
| NETS S&P/ASX 200 Index Fund (Australia) | AUS | AUS.IV | AS51 | 4/9/2008 | 0.470% | | 4:15 |
| NETS S&P/MIB Index Fund | ITL | ITL.IV | SPMIB | 5/12/2008 | 0.470% | | 4:15 |
| NETS™ DAX® Index Fund (Germany) | DAX | DAX.IV | DAX | 4/11/2008 | 0.470% | | 4:15 |
| PowerShares Dynamic Developed International Opportunities Fund | PFA | PFA.IV | QSGDEV | 6/13/2007 | 0.750% | | 4:15 |
| PowerShares Golden Dragon Halter USX China Portfolio | PGJ | TGJ | HXC | 12/9/2004 | 0.600% | YES | 4:15 |
| SPDR DJ Global Titans ETF | DGT | UGT | DJGT | 9/29/2000 | 0.500% | YES | 4:15 |
| SPDR DJ Wilshire Global Real Estate ETF | RWO | RWO.IV | DWGRS | 5/13/2008 | 0.500% | | 4:15 |
| SPDR DJ Wilshire International Real Estate ETF | RWX | RWX.IV | DWXRSN | 12/19/2006 | 0.600% | YES | 4:15 |
| SPDR MSCI ACWI ex-US ETF | CWI | CWI.IV | MXWDU | 1/17/2007 | 0.350% | | 4:15 |
| SPDR Russell/Nomura PRIME Japan ETF | JPP | JPP.IV | RNIRIP | 11/14/2006 | 0.510% | YES | 4:15 |
| SPDR Russell/Nomura Small Cap Japan ETF | JSC | JSC.IV | RNIRIS | 11/14/2006 | 0.560% | YES | 4:15 |
| SPDR S&P BRIC 40 ETF | BIK | BIK.IV | SBR | 6/22/2007 | 0.400% | YES | 4:15 |
| SPDR S&P China ETF | GXC | GXC.IV | SCRTCEN | 3/23/2007 | 0.600% | YES | 4:15 |
| SPDR S&P Emerging Asia Pacific ETF | GMF | GMF.IV | SCRTAE | 3/23/2007 | 0.600% | YES | 4:15 |
| SPDR S&P Emerging Europe ETF | GUR | GUR.IV | SCRTCQEE | 3/23/2007 | 0.600% | | 4:15 |
| SPDR S&P Emerging Latin America ETF | GML | GML.IV | SCRTLA | 3/23/2007 | 0.600% | | 4:15 |
| SPDR S&P Emerging Markets ETF | GMM | GMM.IV | SCRTEM | 3/23/2007 | 0.600% | YES | 4:15 |
| SPDR S&P Emerging Markets Small Cap ETF | EWX | EWX.IV | SPBMKSUP | 5/16/2008 | 0.650% | | 4:15 |
| SPDR S&P Emerging Middle East & Africa ETF | GAF | GAF.IV | SCRTME | 3/23/2007 | 0.600% | YES | 4:15 |
| SPDR S&P International Mid Cap ETF | MDD | MDD.IV | SPBMUMUP | 5/13/2008 | 0.450% | | 4:15 |
| SPDR S&P International Small Cap ETF | GWX | GWX.IV | SCRT2BWU | 4/26/2007 | 0.600% | | 4:15 |
| SPDR S&P World ex-US ETF | GWL | GWL.IV | SCRTWU | 4/26/2007 | 0.350% | | 4:15 |
| Vanguard Emerging Markets ETF | VWO | HVO | MXEV000C | 3/10/2005 | 0.250% | | 4:15 |
| Vanguard Europe Pacific ETF | VEA | VEA.IV | MSCIEAFE | 7/26/2007 | 0.150% | YES | 4:15 |
| Vanguard European ETF | VGK | SVK | MXEU | 3/10/2005 | 0.120% | YES | 4:15 |
| Vanguard FTSE All-World ex-US ETF | VEU | VEU.IV | FTAW02 | 3/8/2007 | 0.250% | YES | 4:15 |
| Vanguard Pacific ETF | VPL | SVY | MXPC | 3/10/2005 | 0.120% | YES | 4:15 |

| International ETFs: Short Internationals (2) | | | | | | | |
|--|-----|--------|------|------------|--------|--|------|
| ProShares - Short MSCI EAFE | EFZ | EFZ.IV | MXEA | 10/25/2007 | 0.950% | | 4:15 |
| ProShares - Short MSCI Emerging Markets | EUM | EUM.IV | MXEF | 11/1/2007 | 0.950% | | 4:15 |

| International ETFs: Short Leveraged Internationals (4) | | | | | | | |
|--|-----|--------|--------|------------|--------|--|------|
| ProShares - UltraShort FTSE/Xinhua China 25 | FXP | FXP.IV | XINOI | 11/8/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort MSCI EAFE | EFU | EFU.IV | MXEA | 10/25/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort MSCI Emerging Markets | EEV | EUM.IV | EEV.IV | 11/1/2007 | 0.950% | | 4:15 |
| ProShares - UltraShort MSCI Japan ProShares | EWV | EWV.IV | NDDUJN | 11/8/2007 | 0.950% | | 4:15 |

| Specialty ETFs: (21) | | | | | | | |
|--|-----|--------|--------|------------|--------|-----|------|
| Claymore/Clear Spin-Off ETF | CSD | CSD.IV | CLRSO | 12/15/2006 | 0.890% | YES | 4:15 |
| Claymore/Ocean Tomo Growth Index ETF | OTR | OTR.IV | OTPATG | 4/2/2007 | 0.690% | | 4:15 |
| Claymore/Ocean Tomo Patent ETF | OTP | OTP.IV | OTPAT | 12/15/2006 | 0.890% | YES | 4:15 |
| Claymore/Sabrient Defender ETF | DEF | DEF.IV | SBRDE | 12/15/2006 | 0.890% | YES | 4:15 |
| Claymore/Sabrient Insider ETF | NFO | NFA.IV | SBRIN | 9/21/2006 | 0.650% | YES | 4:15 |
| Claymore/Sabrient Stealth ETF | STH | STB.IV | SBRST | 9/21/2006 | 0.650% | YES | 4:15 |
| First Trust IPOX 100 Index Fund | FPX | XPT | IPXO | 4/13/2006 | 0.600% | YES | 4:15 |
| iShares KLD 400 Social Index Fund | DSI | DSI.IV | KLDSDS | 11/17/2006 | 0.500% | | 4:15 |
| iShares S&P US Preferred Stock Index Fund | PFF | PFF.IV | SPPREF | 3/30/2007 | 0.480% | | 4:15 |
| Market Vectors - Gaming ETF | BJK | BJK.IV | WAGR | 1/24/2008 | 0.650% | | 4:15 |
| Market Vectors - Global Alternative Energy ETF | GEX | GEX.IV | AGIGL | 6/6/2007 | 0.650% | | 4:00 |
| Market Vectors - Solar Energy ETF | KWT | KWT.IV | SOLRX | 4/23/2008 | 0.650% | | 4:15 |

| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|---|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|
| Specialty ETFs: (21) Cont'd | | | | | | | |
| PowerShares Buyback Achievers Portfolio | PKW | PKW.IV | DRB | 12/20/2006 | 0.600% | | 4:15 |
| PowerShares Cleantech Portfolio | PZD | PZD.IV | CTIUS | 10/24/2006 | 0.600% | YES | 4:15 |
| PowerShares Financial Preferred Portfolio | PGF | PGF.IV | WHPSF | 12/1/2006 | 0.600% | | 4:15 |
| PowerShares International Listed Private Equity Portfolio | PPF | PPF.IV | ILPEX | 9/27/2007 | 0.750% | YES | 4:15 |
| PowerShares Listed Private Equity Portfolio | PSP | PSP.IV | LSTPE | 10/24/2006 | 0.600% | YES | 4:15 |
| PowerShares Lux Nanotech Portfolio | PXN | JDT | LUXNI | 10/26/2005 | 0.600% | YES | 4:15 |
| PowerShares Preferred Portfolio | PGX | PGX.IV | POP1 | 1/31/2008 | 0.500% | | 4:15 |
| PowerShares Zacks Micro Cap Portfolio | PZI | HXZ | ZAX | 8/18/2005 | 0.600% | YES | 4:15 |
| SPDR FTSE/Macquarie Global Infrastructure 100 ETF | GII | GII.IV | MGII100 | 1/31/2007 | 0.600% | YES | 4:15 |

| Specialty ETFs: Alternatively Weighted ETFs (22) | 22 | | | | | | |
|---|-----|--------|----------|-----------|--------|-----|------|
| Claymore/Great Companies Large-Cap Growth Index ETF | XGC | XGC.IV | GCILCG | 4/2/2007 | 0.690% | | 4:15 |
| PowerShares DWA Technical Leaders Portfolio | PDP | PDP.IV | — | 6/6/2007 | 0.600% | | 4:00 |
| PowerShares FTSE RAFI Asia Pacific ex-Japan Small-Mid Portfolio | PDQ | PDQ.NV | FRSDPXJ | 9/27/2007 | 0.800% | YES | 4:15 |
| PowerShares FTSE RAFI Developed Markets ex-US Small-Mid Portfolio | PDN | PDN.IV | FRSDXUS | 9/27/2007 | 0.750% | | 4:15 |
| PowerShares FTSE RAFI Europe Small-Mid Portfolio | PWD | PWD.IV | FRSEEURS | 9/27/2007 | 0.750% | | 4:15 |
| PowerShares FTSE RAFI US 1000 Portfolio | PRF | PRF.IV | FR10 | 6/6/2007 | 0.760% | YES | 4:00 |
| Rydex S&P Equal Weight Consumer Discretionary | RCD | RCD.IV | S25 | 11/7/2006 | 0.500% | | 4:15 |
| Rydex S&P Equal Weight Consumer Staples | RHS | RHS.IV | S30 | 11/7/2006 | 0.500% | | 4:15 |
| Rydex S&P Equal Weight Energy | RYE | RYE.IV | S10 | 11/7/2006 | 0.500% | | 4:15 |
| Rydex S&P Equal Weight ETF | RSP | RSP.IV | SPXEWS | 4/30/2003 | 0.400% | YES | 4:15 |
| Rydex S&P Equal Weight Financials | RYF | RYF.IV | S40 | 11/7/2006 | 0.500% | | 4:15 |
| Rydex S&P Equal Weight Industrials | RGI | RGI.IV | S20 | 11/7/2006 | 0.500% | | 4:15 |
| Rydex S&P Equal Weight Materials | RTM | RTM.IV | S15 | 11/7/2006 | 0.500% | | 4:15 |
| Rydex S&P Equal Weight Technology | RYT | RYT.IV | S45 | 11/7/2006 | 0.500% | | 4:15 |
| Rydex S&P Equal Weight Utilities | RYU | RYU.IV | S55 | 11/7/2006 | 0.500% | | 4:15 |
| WisdomTree Earnings 500 Fund | EPS | EPS.IV | WTPEPS | 2/23/2007 | 0.280% | | 4:15 |
| WisdomTree Earnings Top 100 Fund | EEZ | EEZ.IV | WTETOP | 2/23/2007 | 0.380% | | 4:15 |
| WisdomTree India Earnings Fund | EPI | EPI.IV | WTIND | 4/8/2008 | 0.880% | | 4:00 |
| WisdomTree Low P/E Fund | EZY | EZY.IV | WTPE | 2/23/2007 | 0.380% | | 4:15 |
| WisdomTree MidCap Earnings Fund | EZM | EZM.IV | WTMEI | 2/23/2007 | 0.380% | | 4:15 |
| WisdomTree SmallCap Earnings Fund | EES | EES.IV | WTSEI | 2/23/2007 | 0.380% | | 4:15 |
| WisdomTree Total Earnings Fund | EXT | EXT.IV | WTEI | 2/23/2007 | 0.280% | | 4:15 |

| Specialty ETFs: Dividend/Yield/Income Based ETFs (29) | 29 | | | | | | |
|--|-----|--------|----------|------------|--------|-----|------|
| Claymore/BBD High Income Index ETF | LVL | LVL.IV | BBDLVL | 6/25/2007 | 0.600% | | 4:15 |
| Claymore/SWM Canadian Energy Income Index | ENY | ENY.IV | SWMEI | 7/3/2007 | 0.650% | | 4:15 |
| Claymore/Zacks Dividend Rotation ETF | IRO | IRO.IV | ZAXDR | 10/24/2007 | 0.600% | | 4:15 |
| Claymore/Zacks International Yield Hog | HGI | HGI.IV | ZAXIH | 7/11/2007 | 0.650% | | 4:15 |
| Claymore/Zacks Yield Hog ETF | CVY | CYM | ZAXYH | 9/21/2006 | 0.650% | | 4:15 |
| First Trust Dow Jones Global Select Dividend Index Fund | FGD | FGD.IV | DJGSD | 11/27/2007 | 0.600% | | 4:15 |
| First Trust Dow Jones STOXX Select Dividend 30 Index | FDD | FDD.IV | SD3L | 8/30/2007 | 0.600% | | 4:15 |
| First Trust Morningstar Dividend Leaders Index Fund | FDL | RDL | MDL | 3/15/2006 | 0.450% | YES | 4:15 |
| First Trust Value Line Dividend Index Fund | FVD | FVD.IV | VLFVD | 12/18/2006 | 0.840% | YES | 4:15 |
| iShares DJ Select Dividend | DVY | DVY.IV | DJDVY | 11/7/2003 | 0.400% | YES | 4:00 |
| PowerShares Dividend Achievers Portfolio | PFM | FKO | DAA | 9/15/2005 | 0.500% | YES | 4:15 |
| PowerShares High Growth Rate Dividend Achievers Portfolio | PHJ | FKM | DAH | 9/15/2005 | 0.500% | YES | 4:15 |
| PowerShares High Yield Equity Dividend Achievers Portfolio | PEY | HEY | DAY | 12/9/2004 | 0.500% | YES | 4:15 |
| PowerShares International Dividend Achievers Portfolio | PID | FKJ | DAT | 9/15/2005 | 0.500% | YES | 4:15 |
| SPDR S&P Dividend ETF | SDY | SYW | SPHYDA | 11/15/2005 | 0.350% | YES | 4:15 |
| SPDR S&P International Dividend ETF | DWX | DWX.IV | SPGTDOW | 2/19/2008 | 0.450% | | 4:15 |
| Vanguard Dividend Appreciation ETF | VIG | GIG | DVG | 4/27/2006 | 0.280% | YES | 4:15 |
| Vanguard High Dividend Yield ETF | VYM | VYM.IV | FTYLD | 11/16/2006 | 0.250% | YES | 4:15 |
| WisdomTree Dividend Top 100 Fund | DTN | DTN.IV | WTTOP | 6/6/2007 | 0.380% | YES | 4:00 |
| WisdomTree High-Yielding Equity Fund | DHS | DHS.IV | WTHYE | 6/6/2007 | 0.380% | YES | 4:00 |
| WisdomTree International Dividend Top 100 Fund | DOO | DOO.IV | WTI100TR | 6/6/2007 | 0.580% | | 4:00 |
| WisdomTree International LargeCap Dividend Fund | DOL | DOL.IV | WTILDITR | 6/6/2007 | 0.480% | YES | 4:00 |
| WisdomTree International MidCap Dividend Fund | DIM | DIM.IV | WTIMDITR | 6/6/2007 | 0.580% | | 4:00 |
| WisdomTree International Real Estate Sector Fund | DRW | DRW.IV | WTIRE | 6/5/2007 | 0.580% | | 4:15 |
| WisdomTree International SmallCap Dividend Fund | DLS | DLS.IV | WTISDITR | 6/6/2007 | 0.580% | | 4:00 |
| WisdomTree LargeCap Dividend Fund | DLN | DLN.IV | WTLDI | 6/6/2007 | 0.280% | YES | 4:00 |
| WisdomTree MidCap Dividend Fund | DON | DON.IV | WTMDI | 6/6/2007 | 0.380% | YES | 4:00 |
| WisdomTree SmallCap Dividend Fund | DES | DES.IV | WTSDI | 6/6/2007 | 0.380% | YES | 4:00 |
| WisdomTree Total Dividend Fund | DTD | DTD.IV | WTDI | 6/6/2007 | 0.280% | YES | 4:00 |

| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|---|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|
| Specialty ETFs: Alpha Seeking ETFs (70) | | | | | | | |
| Claymore/AlphaShares China Small Cap Index ETF | HAO | HAO.IV | ACNSC | 1/30/2008 | 0.800% | | 4:15 |
| Claymore/Zacks Mid-Cap Core ETF | CZA | CZA.IV | ZAXMC | 4/2/2007 | 0.690% | | 4:15 |
| First Trust Consumer Discretionary AlphaDex | FXD | FXD.IV | STRQCD | 5/10/2007 | 0.700% | YES | 4:15 |
| First Trust Consumer Staples AlphaDex | FXG | FXG.IV | STRQCS | 5/10/2007 | 0.700% | YES | 4:15 |
| First Trust DB Strategic Value Index Fund | FDV | HDX | CROCI | 7/11/2006 | 0.650% | | 4:15 |
| First Trust Energy AlphaDex | FXN | FXN.IV | STRQEN | 5/10/2007 | 0.700% | YES | 4:15 |
| First Trust Financial AlphaDex | FXO | FXO.IV | STRQFN | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Health Care AlphaDex | FXH | FXH.IV | STRQHC | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Industrials AlphaDex | FXR | FXR.IV | STRQIN | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Large Cap Core AlphaDex | FEX | FEX.IV | DEFILCCI | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Large Cap Growth Opportunities AlphaDex | FTC | FTC.IV | DEFILGOI | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Large Cap Value Opportunities AlphaDex | FTA | FTA.IV | DEFILVOI | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Materials AlphaDex | FXZ | FXZ.IV | STRQMT | 5/10/2007 | 0.700% | YES | 4:15 |
| First Trust Mid Cap Core AlphaDex | FNX | FNX.IV | DEFIMCCI | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Multi Cap Growth Opportunities AlphaDex | FAD | FAD.IV | DEFIMCGI | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Multi Cap Value Opportunities AlphaDex | FAB | FAB.IV | DEFIMCVI | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Small Cap Core AlphaDex | FYX | FYX.IV | DEFISCCI | 5/10/2007 | 0.700% | | 4:15 |
| First Trust Technology AlphaDex | FXL | FXL.IV | STRQTC | 5/10/2007 | 0.700% | YES | 4:15 |
| First Trust Utilities AlphaDex | FXU | FXU.IV | STRQUT | 5/10/2007 | 0.700% | YES | 4:15 |
| First Trust Value Line 100 ETF | FVL | FVL.IV | VLVFL | 6/18/2007 | 0.700% | | 4:15 |
| First Trust Value Line Equity Allocation Index Fund | FVI | FVI.IV | VLVFI | 12/7/2006 | 0.700% | | 4:15 |
| PowerShares Dynamic Aggressive Growth Portfolio | PGZ | PGZ.IV | ILR | 12/20/2006 | 0.006% | | 4:15 |
| PowerShares Dynamic Asia Pacific Opportunities | PUA | PUA.IV | QSGAPO | 6/13/2007 | 0.800% | | 4:15 |
| PowerShares Dynamic Banking Sector Portfolio | PJB | PJB.IV | DHD | 10/12/2006 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Basic Materials Sector Portfolio | PYZ | PYZ.IV | EZB | 10/12/2006 | 0.600% | | 4:15 |
| PowerShares Dynamic Biotechnology & Genome Portfolio | PBE | BJD | DZO | 6/23/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Building & Construction Portfolio | PKB | HKB | DWC | 10/26/2005 | 0.600% | | 4:15 |
| PowerShares Dynamic Consumer Discretionary Sector Portfolio | PEZ | PEZ.IV | EZZ | 10/12/2006 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Consumer Staples Sector Portfolio | PSL | PSL.IV | EZS | 10/12/2006 | 0.600% | | 4:15 |
| PowerShares Dynamic Deep Value Portfolio | PVM | PVM.IV | ILU | 12/20/2006 | 0.600% | | 4:15 |
| PowerShares Dynamic Energy Exploration & Production Portfolio | PXE | HKC | DWE | 10/26/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Energy Sector Portfolio | PXI | PXI.IV | EZK | 10/12/2006 | 0.600% | | 4:15 |
| PowerShares Dynamic Europe Portfolio | PEH | PEH.IV | QSGEUR | 6/13/2007 | 0.750% | | 4:15 |
| PowerShares Dynamic Financial Sector Portfolio | PFI | PFI.IV | EZF | 10/12/2006 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Food & Beverage Portfolio | PBJ | FJW | DZF | 6/23/2005 | 0.600% | | 4:15 |
| PowerShares Dynamic Hardware & Consumer Electronics Portfolio | PHW | HKH | DZH | 12/6/2005 | 0.600% | | 4:15 |
| PowerShares Dynamic Healthcare Sector Portfolio | PTH | PTH.IV | EZX | 10/12/2006 | 0.600% | | 4:15 |
| PowerShares Dynamic Healthcare Services Portfolio | PTJ | PTJ.IV | DHC | 10/12/2006 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Industrials Sector Portfolio | PRN | PRN.IV | EZL | 10/12/2006 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Insurance Portfolio | PIC | HKI | DWJ | 10/26/2005 | 0.600% | | 4:15 |
| PowerShares Dynamic Large Cap Growth Portfolio | PWB | BWW | ILH | 3/3/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Large Cap Portfolio | PJF | PJF.IV | IEB | 12/1/2006 | 0.600% | | 4:15 |
| PowerShares Dynamic Large Cap Value Portfolio | PWV | DBW | ILW | 3/3/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Leisure & Entertainment Portfolio | PEJ | DJB | DZL | 6/23/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic MagniQuant Portfolio | PIQ | PIQ.IV | DYH | 10/12/2006 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Market Portfolio | PWC | FZM | DYI | 5/1/2003 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Media Portfolio | PBS | MJK | DZM | 6/23/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Mid Cap Growth Portfolio | PWJ | GBW | ILJ | 3/3/2005 | 0.630% | YES | 4:15 |
| PowerShares Dynamic Mid Cap Portfolio | PJG | PJG.IV | IEK | 12/1/2006 | 0.600% | | 4:15 |
| PowerShares Dynamic Mid Cap Value Portfolio | PWP | HWB | ILP | 3/3/2005 | 0.600% | | 4:15 |
| PowerShares Dynamic Networking Portfolio | PXQ | EJR | DZN | 6/23/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Oil & Services Portfolio | PXJ | HKM | DWO | 10/26/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic OTC Portfolio | PWO | FZO | DYO | 5/1/2003 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Pharmaceuticals Portfolio | PJP | AJT | DZR | 6/23/2005 | 0.600% | | 4:15 |
| PowerShares Dynamic Retail Portfolio | PMR | HKP | DWR | 10/26/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Semiconductors Portfolio | PSI | SJG | DZE | 6/23/2005 | 0.600% | | 4:15 |
| PowerShares Dynamic Small Cap Growth Portfolio | PWT | DWB | ILK | 3/3/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Small Cap Portfolio | PJM | PJM.IV | IEY | 12/1/2006 | 0.600% | | 4:15 |
| PowerShares Dynamic Small Cap Value Portfolio | PWY | RWB | ILZ | 3/3/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Software Portfolio | PSJ | CJK | DZC | 6/23/2005 | 0.600% | | 4:15 |
| PowerShares Dynamic Technology Sector Portfolio | PTF | PTF.IV | EZV | 10/12/2006 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Telecom & Wireless Portfolio | PTE | HKZ | DWY | 12/6/2005 | 0.600% | YES | 4:15 |
| PowerShares Dynamic Utilities Portfolio | PUI | HKV | DWU | 10/26/2005 | 0.600% | | 4:15 |
| PowerShares Value Line Timeliness Select Portfolio | PIV | JDV | VLTSI | 12/6/2005 | 0.600% | | 4:15 |
| SPA MarketGrader 100 Fund | SIH | SIH.IV | MGONE | 10/17/2007 | 0.850% | | 4:15 |

| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|--|----------------|---------------------------|----------------------------|----------------------|---------------|---------|--------------|
| Specialty ETFs: Alpha Seeking ETFs (70) Cont'd | | | | | | | |
| SPA MarketGrader 200 Fund | SNB | SNB.IV | MGTWO | 10/17/2007 | 0.850% | | 4:15 |
| SPA MarketGrader 40 Fund | SFV | SFV.IV | MGFTY | 10/17/2007 | 0.850% | | 4:15 |
| SPA MarketGrader Large Cap 100 Fund | SZG | SZG.IV | MGLRG | 10/17/2007 | 0.850% | | 4:15 |
| SPA MarketGrader Mid Cap 100 Fund | SVD | SVD.IV | MGMID | 10/17/2007 | 0.850% | | 4:15 |
| SPA MarketGrader Small Cap 100 Fund | SSK | SSK.IV | MGSML | 10/17/2007 | 0.850% | | 4:15 |
| Specialty ETFs: Natural Resources ETFs (8) | | | | | | | |
| Claymore S&P Global Water Index ETF | CGW | CGW.IV | SPGTAQUA | 5/14/2007 | 0.650% | YES | 4:15 |
| Claymore/Clear Global Timber Index | CUT | CUT.IV | CGTBR | 11/9/2007 | 0.650% | | 4:15 |
| Market Vectors - Nuclear Energy ETF | NLR | NLR.IV | DXNEP | 8/15/2007 | 0.650% | | 4:15 |
| PowerShares Global Clean Energy Portfolio | PBD | PBD.IV | NEX | 6/13/2007 | 0.750% | | 4:15 |
| PowerShares Global Water Portfolio | PIO | PIO.IV | PIIWI | 6/13/2007 | 0.750% | | 4:15 |
| PowerShares Water Resources Portfolio | PHO | JDP | ZWI | 12/6/2005 | 0.600% | YES | 4:15 |
| PowerShares WilderHill Clean Energy Portfolio | PBW | BWH | ECO | 3/3/2005 | 0.600% | YES | 4:15 |
| PowerShares WilderHill Progressive Energy Portfolio | PUW | PUW.IV | WHPRO | 10/24/2006 | 0.600% | YES | 4:15 |
| Specialty ETFs: Asset Allocation ETFs (3) | | | | | | | |
| PowerShares Autonomic Balanced Growth NFA Global Asset Port. | PAO | PAO.IV | NFABG | 5/20/2008 | 0.820% | | 4:15 |
| PowerShares Autonomic Balanced NFA Global Asset Portfolio | PCA | PCA.IV | NFABI | 5/20/2008 | 0.750% | | 4:15 |
| PowerShares Autonomic Growth NFA Global Asset Portfolio | PTO | PTO.IV | NFAGI | 5/20/2008 | 0.860% | | 4:15 |
| Currency ETFs: (4) | | | | | | | |
| CurrencyShares Euro Trust | FXE | FXENV | — | 12/12/2005 | 0.400% | YES | 4:00 |
| PowerShares DB US Dollar Index Bearish Fund | UDN | UDN.IV | USDDNX | 2/20/2007 | 0.550% | | 4:15 |
| PowerShares DB US Dollar Index Bullish Fund | UUP | UUP.IV | USDUPX | 2/20/2007 | 0.550% | | 4:15 |
| PowerShares DB10 Currency Harvest Fund | DBV | FBV | DBCFOX | 9/18/2006 | 0.810% | YES | 4:15 |
| Commodity Based ETFs: (17) | | | | | | | |
| iShares COMEX Gold Trust | IAU | IAU.IV | — | 1/28/2005 | 0.400% | | 4:15 |
| iShares Silver Trust | SLV | SLV.IV | — | 4/28/2006 | 0.500% | | 4:15 |
| GreenHaven Continuous Commodity Index Fund | GCC | GCC.IV | CCITR | 1/24/2008 | 1.950% | YES | 4:15 |
| PowerShares DB Agriculture Fund | DBA | DBA.IV | DBAGIX | 1/5/2007 | 0.910% | YES | 4:15 |
| PowerShares DB Base Metals Fund | DBB | DBB.IV | DBBMIX | 1/5/2007 | 0.780% | YES | 4:15 |
| PowerShares DB Commodity Index Tracking Fund | DBC | DBC.IV | DBLCIX | 2/3/2006 | 0.830% | YES | 4:15 |
| PowerShares DB Energy Fund | DBE | DBE.IV | DBENIX | 1/5/2007 | 0.780% | YES | 4:15 |
| PowerShares DB Gold Fund | DGL | DGL.IV | DGLDIX | 1/5/2007 | 0.540% | | 4:15 |
| PowerShares DB Oil Fund | DBO | DBO.IV | DBOLIX | 1/5/2007 | 0.540% | YES | 4:15 |
| PowerShares DB Precious Metals Fund | DBP | DBP.IV | DBPMIX | 1/5/2007 | 0.790% | | 4:15 |
| PowerShares DB Silver Fund | DBS | DBS.IV | DBSLIX | 1/5/2007 | 0.540% | YES | 4:15 |
| streetTRACKS Gold Shares | GLD | GLD.IV | — | 11/18/2004 | 0.400% | | 4:00 |
| United States 12 Month Oil Fund, LP | USL | USL.IV | CL1-CL12 | 12/6/2007 | 0.660% | YES | 4:15 |
| United States Gasoline Fund, LP | UGA | UGA.IV | RB1 | 2/26/2008 | 0.690% | | 4:15 |
| United States Heating Oil Fund, LP | UHN | UHN.IV | HO1 | 4/9/2008 | 0.690% | YES | 4:15 |
| United States Natural Gas Fund LP | UNG | UNG.IV | NG1 | 4/18/2007 | 0.700% | YES | 4:15 |
| United States Oil Fund LP | USO | UOI | CL1 | 4/10/2006 | 0.640% | YES | 4:15 |
| Fixed Income: Treasury ETFs (15) | | | | | | | |
| iShares Lehman 1 to 3 year Treasury Bond | SHY | SHY.IV | — | 7/26/2002 | 0.150% | YES | 4:00 |
| iShares Lehman 10-20 Year Treasury Bond Fund | TLH | TLH.IV | — | 6/6/2007 | 0.150% | | 4:00 |
| iShares Lehman 20+ year Treasury Bond | TLT | TLT.IV | — | 7/26/2002 | 0.150% | YES | 4:00 |
| iShares Lehman 3-7 Year Treasury Bond Fund | IEI | IEI.IV | — | 6/6/2007 | 0.150% | | 4:00 |
| iShares Lehman 7 to 10 year Treasury Bond | IEF | IEF.IV | — | 7/26/2002 | 0.150% | YES | 4:00 |
| iShares Lehman Short Treasury Bond Fund | SHV | SHV.IV | — | 6/6/2007 | 0.150% | | 4:00 |
| iShares Lehman TIPS Bond Fund | TIP | TIP.IV | — | 6/6/2007 | 0.200% | YES | 4:00 |
| PowerShares 1-30 Laddered Treasury Portfolio | PLW | PLW.IV | MRTSYA | 10/11/2007 | 0.250% | | 4:15 |
| PowerShares Emerging Markets Sovereign Debt Portfolio | PCY | PCY.IV | DBLQLTR | 10/11/2007 | 0.500% | | 4:15 |
| SPDR Barclays Capital TIPS ETF | IPE | IPE.IV | BCITIT | 5/30/2007 | 0.185% | YES | 4:15 |
| SPDR Lehman 1-3 Month T-Bill ETF | BIL | BIL.IV | LD12TRUU | 5/30/2007 | 0.135% | YES | 4:15 |
| SPDR Lehman Intermediate Term Treasury ETF | ITE | ITE.IV | LT08TRUU | 5/30/2007 | 0.135% | YES | 4:15 |
| SPDR Lehman International Treasury Bond ETF | BWX | BWX.IV | LTXUTRUU | 10/5/2007 | 0.500% | | 4:15 |
| SPDR Lehman Long Term Treasury ETF | TLO | TLO.IV | LUTLTRUU | 5/30/2007 | 0.135% | YES | 4:15 |
| Vanguard Extended Duration ETF | EDV | EDV.IV | Zero Cou Ext Dur STRIPS | 12/10/2007 | 0.140% | YES | 4:15 |

| Exchange Traded Funds: Trading 9:30 a.m. to Closing Time | Trading Symbol | Intraday Indicative Value | Benchmark Index(*) | Initial Listing Date | Expense Ratio | Options | Closing Time |
|--|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|
|--|----------------|---------------------------|--------------------|----------------------|---------------|---------|--------------|

| Fixed Income: Municipal ETFs (14) | 14 | | | | | | |
|--|-----|--------|---------------------------|------------|--------|-----|------|
| iShares S&P California Municipal Bond Fund | CMF | CMF.IV | SPMUNCAT | 10/5/2007 | 0.250% | | 4:15 |
| iShares S&P National Municipal Bond Fund | MUB | MUB.IV | SPMUNST | 9/10/2007 | 0.250% | | 4:15 |
| iShares S&P New York Municipal Bond Fund | NYF | NYF.IV | SPMUNNYT | 10/5/2007 | 0.250% | | 4:15 |
| Market Vectors - Lehman Brothers Intermediate Municipal ETF | ITM | ITM.IV | AMT-Free Inter Muni Index | 12/6/2007 | 0.200% | | 4:15 |
| Market Vectors - Lehman Brothers Long Municipal ETF | MLN | MLN.IV | AMT-FreeLongMunidx | 1/7/2008 | 0.240% | | 4:15 |
| Market Vectors--Lehman Brothers AMT-Free Short Municipal ETF | SMB | SMB.IV | AMT-Free ST Munidx | 2/26/2008 | 0.160% | | 4:15 |
| PowerShares Insured California Municipal Bond Portfolio | PWZ | PWZ.IV | UICA | 10/11/2007 | 0.280% | | 4:15 |
| PowerShares Insured National Municipal Bond Portfolio | PZA | PZA.IV | UICM | 10/11/2007 | 0.280% | | 4:15 |
| PowerShares Insured New York Municipal Bond Portfolio | PZT | PZT.IV | UINY | 10/11/2007 | 0.280% | | 4:15 |
| PowerShares VRDO Tax-Free Weekly Portfolio | PVI | PVI.IV | www.tm3.com | 11/15/2007 | 0.250% | | 4:15 |
| SPDR Lehman California Municipal Bond ETF | CXA | CXA.IV | LMM2TR | 10/15/2007 | 0.200% | | 4:15 |
| SPDR Lehman Municipal Bond ETF | TFI | TFL.IV | LMM1TR | 9/13/2007 | 0.250% | YES | 4:15 |
| SPDR Lehman New York Municipal Bond ETF | INY | INY.IV | LMM3TR | 10/15/2007 | 0.200% | | 4:15 |
| SPDR Lehman Short Term Municipal Bond ETF | SHM | SHM.IV | LMM1TR | 10/15/2007 | 0.200% | | 4:15 |

| Fixed Income: General ETFs (15) | 15 | | | | | | |
|---|-----|--------|-----------|------------|--------|-----|------|
| | | | ACTIVELY | | | | |
| Bear Stearns Current Yield Fund | YYY | YYY.IV | MANAGED | 3/25/2008 | 0.350% | | 4:15 |
| Claymore U.S. Capital Markets Bond | UBD | UBD.IV | CPMKTB | 2/12/2008 | 0.270% | | 4:15 |
| Claymore U.S. Capital Markets Micro-Term Fixed Income ETF | ULQ | ULQ.IV | CPMKTL | 2/12/2008 | 0.270% | | 4:15 |
| iShares GS \$ InvesTop Corporate Bond | LQD | LQD.IV | IBOXIG | 7/26/2002 | 0.150% | YES | 4:00 |
| iShares iBoxx \$ High Yield Corporate Bond Fund | HYG | HYG.IV | IBOXHY | 4/11/2007 | 0.500% | YES | 4:15 |
| iShares Lehman Aggregate Bond Fund | AGG | AGG.IV | — | 9/26/2003 | 0.200% | YES | 4:00 |
| iShares Lehman MBS Fixed-Rate Bond Fund | MBB | MBB.IV | LUMSSIUU | 3/16/2007 | 0.250% | YES | 4:15 |
| PowerShares High Yield Corporate Bond Portfolio | PHB | PHB.IV | WHYI | 11/15/2007 | 0.500% | | 4:15 |
| SPDR DB International Government Inflation-Protected Bond ETF | WIP | WIP.IV | DBLNDILS | 3/19/2008 | 0.500% | | 4:15 |
| SPDR Lehman Aggregate Bond ETF | LAG | LAG.IV | LABUSTRUU | 5/30/2007 | 0.135% | | 4:15 |
| SPDR Lehman High Yield Bond ETF | JNK | JNK.IV | LHVLTRUU | 12/4/2007 | 0.400% | YES | 4:15 |
| Vanguard Intermediate-Term Bond ETF | BIV | BIV.IV | — | 4/10/2007 | 0.110% | YES | 4:15 |
| Vanguard Long-Term Bond ETF | BLV | BLV.IV | — | 4/10/2007 | 0.110% | YES | 4:15 |
| Vanguard Short-Term Bond ETF | BSV | BSV.IV | — | 4/10/2007 | 0.110% | YES | 4:15 |
| Vanguard Total Bond Market ETF | BND | BND.IV | — | 4/10/2007 | 0.110% | YES | 4:15 |

| Fixed Income: Short Leveraged ETFs (2) | 2 | | | | | | |
|--|-----|--------|-----|----------|--------|--|------|
| UltraShort Lehman 7-10 Year Treasury ProShares | PST | PST.IV | IDX | 5/1/2008 | 0.950% | | 4:15 |
| UltraShort Lehman 20+ Year Treasury ProShares | TBT | TBT.IV | IDX | 5/1/2008 | 0.950% | | 4:15 |

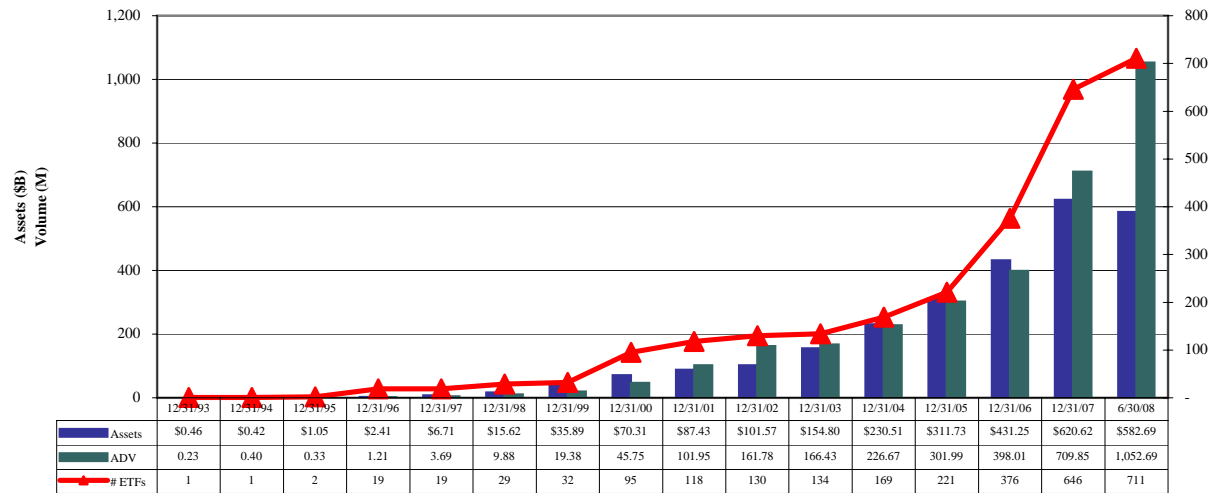
| HOLDRs Trust: (17) | 17 | | | | | | |
|-------------------------------------|-----|-----|---|------------|----------|-----|------|
| Trading Hours 9:30 a.m. to 4:00 p.m | | | | | | | |
| HOLDRs B2B Internet | BHH | BUX | — | 2/24/2000 | footnote | | 4:00 |
| HOLDRs Biotech | BBH | IBH | — | 11/23/1999 | footnote | YES | 4:00 |
| HOLDRs Broadband | BDH | XDH | — | 4/6/2000 | footnote | YES | 4:00 |
| HOLDRs Europe 2001 | EKH | EKI | — | 1/17/2001 | footnote | YES | 4:00 |
| HOLDRs Internet | HHH | HHI | — | 9/24/1999 | footnote | YES | 4:00 |
| HOLDRs Internet Architecture | IAH | XAH | — | 2/25/2000 | footnote | YES | 4:00 |
| HOLDRs Internet Infrastructure | IIH | YIH | — | 2/25/2000 | footnote | | 4:00 |
| HOLDRs Market2000+ | MKH | XKH | — | 8/29/2000 | footnote | | 4:00 |
| HOLDRs Oil Service | OIH | OXH | — | 2/6/2001 | footnote | YES | 4:00 |
| HOLDRs Pharmaceutical | PPH | IPH | — | 2/1/2000 | footnote | YES | 4:00 |
| HOLDRs Regional Bank | RKH | XRH | — | 6/23/2000 | footnote | YES | 4:00 |
| HOLDRs Retail | RTH | IRH | — | 5/1/2000 | footnote | YES | 4:00 |
| HOLDRs Semiconductors | SMH | XSH | — | 5/5/2000 | footnote | YES | 4:00 |
| HOLDRs Software | SWH | XWH | — | 9/26/2000 | footnote | YES | 4:00 |
| HOLDRs Telecom | TTH | ITH | — | 2/1/2000 | footnote | YES | 4:00 |
| HOLDRs Utilities | UTH | XUH | — | 6/23/2000 | footnote | YES | 4:00 |
| HOLDRs Wireless | WMH | IWH | — | 11/1/2000 | footnote | YES | 4:00 |

HOLDRs Trust Footnote: See attached link for Fees/Strategies

<http://www.holdrs.com/holdrs/main/index.asp?Action=Strategies>

Note (*): Benchmark Index Symbols for Bloomberg Information Systems.

ETF Industry Historical Growth



Amex Product Listings by Year

| Total Listed ETF's | Primary Listed ETF's | UTP Listed ETF's |
|-----------------------|----------------------|------------------|
| 1993 | 1 | |
| 1994 | 0 | |
| 1995 | 1 | |
| 1996 | 0 | |
| 1997 | 0 | |
| 1998 | 10 | |
| 1999 | 2 | |
| 2000 | 16 | |
| 2001 | 5 | |
| 2002 | 1 | |
| 2003 | 3 | 1 |
| 2004 | 20 | 4 |
| 2005 | 46 | 43 |
| 2006 | 91 | 22 |
| 2007 | 164 | 50 |
| 2008 YTD (6/30/2008) | 44 | 1 |
| Total Listings | 404 | 121 |

Amex Summary Analysis

| Total Listed ETF's (Primary & UTP Listed) | Primary Listed ETF's | UTP Listed ETF's |
|--|----------------------|------------------|
| 525 | 404 | 121 |