

Exchange Traded Funds (ETFs)

The Future of Investing

Presented by:

Doug Fabian
Chief Investment Strategist, Fabian Financial Services
Host: *Making Money with Doug Fabian*
www.dougfabian.com

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Agenda

- 1. General market overview**
- 2. ETFs: 201 – The future of investing**
- 3. A portfolio for every occasion**
- 4. Complete list of Exchange Traded Funds**
- 5. Fabian Financial Coaching Session**



Celebrating 30 Years

Market Overview

\$SPX (S&P 500 Large Cap Index) INDX

22-Mar-2007

Open 1434.74 High 1437.66 Low 1429.88 Close 1434.54 Volume 2.6B Chg -0.50 (-0.03%) ▼

↑↓ \$SPX (Daily) 1434.54

— MA(50) 1425.10

— MA(200) 1353.52



\$RUT (Russell 2000 Small Cap Index) INDX

22-Mar-2007

Open 808.40 High 809.28 Low 804.59 Close 808.05 Chg +0.58 (+0.07%) ▲

↑↓ \$RUT (Daily) 808.05

— MA(50) 796.51

— MA(200) 750.82



EFA (EAFE Index iShares) NYSE

22-Mar-2007

Open 76.58 High 76.68 Low 76.15 Close 76.32 Volume 4.1M Chg -0.29 (-0.38%) ▼

↑↓ EFA (Daily) 76.32

— MA(50) 74.25

— MA(200) 68.54



ETFs: Course 201

1. In 2006 there was an explosion of ETF growth. Exchange Traded Funds grew by 50% to over 400 funds.

2. Volume Matters

3. Pitfalls of ETF Investing
 - a. Low Volume
 - b. International
 - c. Bad Fills

4. New Wave of Exchange Traded Funds

5. Building Portfolios using Exchange Traded Funds

ETF Portfolios

Bull Market Resumes

Ticker	Name	Type	Allocation	2006 Performance
VTI	Vanguard Total Stock Market Index	Domestic	20%	15.69%
IWM	iShares Russell 2000 Index	Domestic	20%	17.78%
EFV	iShares MSCI EAFE Value Index Fund	International	20%	28.20%
EPP	iShares MSCI Pacific ex-Japan	International	20%	32.35%
EWZ	iShares MSCI Brazil Index	International	20%	40.40%

Economic Slowdown

Ticker	Name	Type	Allocation	2006 Performance
VTI	Vanguard Total Stock Market Index	Domestic	20%	15.69%
EFA	iShares MSCI EAFE Index Fund	International	20%	25.81%
TLT	iShares Lehman 20+ Year Treas Bond	Treas Bond	40%	0.71%
XLE	Energy Select Sector SPDR	Sector	10%	17.28%
GLD	streetTRACKS Gold Shares	Sector	10%	22.55%

Falling U.S. Dollar

Ticker	Name	Type	Allocation	2006 Performance
GLD	streetTRACKS Gold Shares	Sector	20%	22.55%
FXV	CurrencyShares Japanese Yen Trust	Sector	20%	N/A
UDN	PowerShares DB US Dollar Bearish	Sector	20%	N/A
XLB	Materials Select Sector SPDR	Sector	20%	17.07%
DBC	Powershares DB Commodity Index Fund	Sector	20%	N/A

High Income

Ticker	Fund	Price (1/3/07)	Allocation	Shares Held	Dividend Yield	Monthly Dividend
PWE	Penn West Energy Trust	\$29.00	100,000	3,448	12.35%	\$1,044.83
ERF	Enerplus Resources Fund	\$42.03	100,000	2,379	9.80%	\$842.26
EBI	Evergreen International Balanced Income	\$21.28	100,000	4,699	8.23%	\$686.09
SHY	iShares Lehman 1-3 YR Treasury Bond	\$80.04	150,000	1,874	4.51%	\$562.22
IEF	iShares Lehman 7-10 YR Treasury Bond	\$82.68	150,000	1,814	4.56%	\$564.22
TLT	iShares Lehman 20+ YR Treasury Bond	\$89.06	400,000	4,491	4.89%	\$1,594.43
			1,000,000	18,706	6.35%	\$5,294.05

Fabian ETF Update
Data as of 3/22/2007

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2006	High%	50DD	200DD
Major Market Indices												
TNX	10-Year Treasury Yield	45.89	1.57	1.17	-2.98	-5.71	-1.40	-2.57	7.17	-12.51	-2.06	-3.82
TYX	30 Yr Treasury Yield	47.82	1.83	1.92	-0.99	-3.63	-0.02	-0.75	5.96	-9.89	-0.36	-1.92
TXA	Dollar Index	83.09	0.39	-0.71	-1.46	-2.37	-1.01	-0.71	-8.25	-8.31	-1.48	-2.29
INDU	DJIA 30 Industrials Index	12,461.14	0.11	2.48	-1.77	-0.33	-0.40	-0.02	16.29	-2.62	-0.09	5.11
NDX	NASDAQ 100 Index	1,799.75	-0.37	3.15	-2.52	1.24	2.06	2.44	6.79	-2.79	0.74	7.20
COMPX	NASDAQ Composite Index	2,451.74	-0.17	3.07	-2.90	0.72	0.84	1.51	9.52	-3.15	0.30	6.55
RUT	Russell 2000 Index	808.05	0.07	3.12	-2.58	3.04	1.29	2.59	17.00	-2.65	1.45	7.62
SPX	S&P 500 Index	1,434.54	-0.03	3.04	-1.50	0.75	0.54	1.15	13.62	-1.85	0.66	5.99
MID	S&P Midcap 400 Index	853.44	0.23	3.02	-1.63	4.43	4.90	6.10	8.99	-2.00	2.18	8.90
DWC	Wilshire 5000 Index	14,540.44	0.02	3.04	-1.61	1.27	1.35	1.98	13.90	-1.94	0.87	6.81
XAU	XAU (GOLD) Index	137.67	-0.74	3.87	-5.93	-0.56	-3.10	-3.22	11.11	-19.82	0.30	0.28
VIX	CBOE Market Volatility Index	12.93	6.07	-21.30	27.01	15.24	21.52	11.85	-4.23	-45.70	3.87	0.97
Sector Benchmark Indices												
DJGSP	DJ Gold Silver Platinum Index	271.39	-0.84	3.36	-6.72	-1.16	-4.62	-4.68	8.25	-23.43	-0.39	-1.93
DJUSIN	DJ US Industrial Index	326.14	0.09	2.90	-1.16	3.18	2.76	3.73	12.00	-1.76	1.87	7.44
DJUSNC	DJ US Consumer Non-Cyclical Index	304.08	0.23	2.45	-1.22	0.43	1.39	1.34	12.85	-2.05	0.44	5.92
DJUSCY	DJ US Consumer Cyclical Index	347.41	-0.21	3.15	-2.39	0.11	2.01	2.69	13.29	-2.83	0.14	7.92
DJUSRE	DJ US Real Estate Index	340.87	-0.13	1.84	-5.34	-2.54	4.23	3.70	29.74	-8.13	-1.67	8.48
DJUSBM	DJ US Basic Materials Index	258.27	-0.14	2.53	-0.87	5.82	8.21	9.33	14.79	-2.65	3.75	13.35
DJUSUT	DJ US Utilities Index	192.34	0.05	3.09	3.79	8.89	6.84	7.58	17.30	-0.73	5.35	12.43
DJUSOQ	DJ US Oil and Equipment Services Index	583.05	1.43	5.11	4.42	9.51	4.43	5.62	13.54	-9.46	7.05	7.55
DJUSEN	DJ US Energy Index	520.50	1.68	5.14	2.20	5.64	1.11	1.91	20.99	-3.17	4.56	7.50
DJUSWC	DJ US Wireless Communication Index	392.71	0.63	1.87	0.72	7.44	5.13	4.85	2.96	-4.74	4.09	8.90
DJUSTL	DJ US Telecommunications Index	178.66	0.64	4.33	2.18	4.88	6.84	6.28	32.47	0.32	4.29	13.55
DJUSSC	DJ US Semiconductor Index	1,198.02	-1.03	0.37	-4.48	0.81	-0.56	0.10	-6.10	-11.33	-1.00	1.79
DJINET	DJ Composite Internet Index	101.52	0.35	3.63	-4.08	1.64	3.47	4.75	2.85	-5.05	0.70	8.96
DJUSTC	DJ US Technology Index	565.63	-0.52	2.53	-2.49	0.16	0.19	0.67	9.42	-3.72	-0.01	6.34
DJUSPR	DJ US Pharmaceuticals Index	274.34	-0.01	2.58	-1.12	-2.75	-0.26	0.06	11.27	-4.33	-1.03	1.80
DJUSBT	DJ US Biotechnology Index	446.95	0.01	3.49	-4.14	-5.94	-2.25	-1.97	-2.46	-8.43	-2.78	-1.17
DJUSHC	DJ US Healthcare Index	338.05	0.14	2.70	-1.34	-0.76	1.41	1.71	5.35	-2.28	-0.11	4.49
DJUSBK	DJ US Banking Index	559.63	-0.74	2.91	-3.77	-1.21	-3.57	-2.45	13.54	-4.24	-0.89	1.81
DJUSFN	DJ US Financial Index	584.54	-0.56	2.87	-4.07	-1.59	-2.24	-1.42	16.27	-4.73	-0.01	4.30
Dividend ETFs												
FDL	First Trust Morningstar Dividend Leaders	23.96	0.08	3.28	-0.04	1.70	1.10	1.87	#N/A	-0.83	1.48	7.53
FVD	First Trust Value Line Dividend Fund	17.15	-0.12	2.39	-1.10	2.51	2.08	2.51	37.58	-5.20	1.39	10.88
DVY	iShares Dow Jones Select Dividend Index	72.34	-0.23	2.70	-0.63	2.45	1.26	2.28	18.56	-1.35	1.45	6.93
PFM	PowerShares Dividend Achievers	17.09	0.18	2.52	-2.01	-0.47	-0.58	-0.23	15.43	-3.01	-0.13	4.23
PHJ	PowerShares High Growth Rate Div Achiev	16.61	-0.42	2.15	-3.54	-1.54	-1.89	-1.48	11.66	-4.32	-1.31	1.98
PEY	PowerShares HighYield Dividend Achiev	16.00	-1.17	1.78	-2.68	-0.12	-3.90	-2.56	13.55	-4.31	-0.32	2.91
PID	PowerShares Intl Dividend Achievers	19.27	-0.05	3.60	-0.62	2.66	1.42	1.64	26.06	-0.82	2.38	9.47
SDY	SPDR Dividend ETF	63.06	-0.22	1.63	-1.93	2.44	1.12	1.96	16.61	-2.13	0.82	5.76
VIG	Vanguard Dividend Appreciation ETF	54.29	0.03	2.57	-1.93	0.15	0.37	0.91	#N/A	#N/A	0.05	5.07
VYM	Vanguard High Dividend Yield Index Fund	52.16	0.39	3.05	-0.85	1.25	0.22	0.86	#N/A	#N/A	1.00	#N/A
DTN	WisdomTree Dividend Top 100 Fund	60.49	-0.23	2.80	-1.08	2.73	3.42	4.19	#N/A	#N/A	1.66	#N/A
DLN	WisdomTree LargeCap Dividend Fund	58.70	0.10	3.00	-1.18	0.95	0.76	1.40	#N/A	#N/A	0.85	#N/A
DON	WisdomTree Midcap Dividend Fund	58.79	0.01	2.28	-2.13	2.11	2.86	3.44	#N/A	#N/A	0.93	#N/A
DES	WisdomTree SmallCap Dividend Fund	58.19	-0.24	2.38	-2.28	2.05	0.10	1.45	#N/A	#N/A	0.78	#N/A
DHS	WisdomTree High-Yielding Equity Fund	58.84	0.02	3.05	-0.74	1.33	1.08	1.92	#N/A	#N/A	1.13	#N/A
DTD	WisdomTree Total Dividend Fund	58.65	0.02	2.91	-1.28	1.17	1.02	1.81	#N/A	#N/A	0.92	#N/A
DND	WisdomTree Pacific ex-Japan Dividend Fnd	67.04	-0.16	4.00	-0.06	5.58	6.87	6.53	#N/A	#N/A	3.77	#N/A
DNH	WisdomTree Pacific ex-Japan High-Yield	66.51	0.12	3.91	1.65	7.48	7.15	7.62	#N/A	#N/A	5.10	#N/A
DXJ	WisdomTree Japan Total Dividend Fund	58.35	0.12	3.04	0.73	5.86	5.53	5.44	#N/A	#N/A	3.13	#N/A
DNL	WisdomTree Japan High-Yield Fund	61.53	0.16	2.98	2.64	7.44	6.93	6.73	#N/A	#N/A	3.92	#N/A
DFJ	WisdomTree Japan SmallCap Div	53.11	0.08	2.29	-0.45	3.97	4.04	4.55	#N/A	#N/A	2.07	#N/A
DWM	WisdomTree DIEFA Fund	64.30	-0.51	4.55	-0.28	4.10	3.91	4.13	#N/A	#N/A	2.74	#N/A
DTH	WisdomTree DIEFA High-Yield Fund	63.71	-0.27	4.79	-0.14	2.99	2.86	3.17	#N/A	-0.98	2.37	#N/A
DOL	WisdomTree International LargeCap Div	62.82	-0.22	4.60	-0.43	3.03	2.90	3.02	#N/A	#N/A	2.27	#N/A
DOO	WisdomTree International Div Top 100	66.46	-0.39	4.60	-0.08	4.17	3.83	4.38	#N/A	#N/A	2.86	#N/A
DIM	WisdomTree International MidCap Div	67.62	-0.18	4.64	1.05	5.72	6.12	6.05	#N/A	#N/A	3.96	#N/A
DLS	WisdomTree International SmallCap Div	67.50	-0.52	4.12	0.10	6.00	7.14	7.23	#N/A	#N/A	3.92	#N/A
DEB	WisdomTree Europe Total Div Fund	63.75	-0.23	4.89	-0.82	3.16	2.99	3.29	#N/A	#N/A	2.21	#N/A
DEW	WisdomTree Europe High-Yield Fund	63.32	-0.13	4.92	-0.20	2.28	2.16	2.69	#N/A	#N/A	1.99	#N/A
DFE	WisdomTree Europe SmallCap Div	69.96	-0.96	4.67	-0.03	5.81	6.99	7.22	#N/A	#N/A	3.92	#N/A
Conservative Growth												
JKD	iShares Morningstar Large Core Index	75.71	-0.04	2.80	-2.01	-0.71	-0.42	0.15	14.01	-2.61	-0.28	4.91
JKF	iShares Morningstar Large Value Index	84.67	0.24	3.48	-0.55	1.72	0.45	1.07	24.42	-1.25	1.47	6.79
JKG	iShares Morningstar Mid Core Index	86.60	0.17	2.78	-1.88	3.42	4.78	5.29	12.95	-2.21	1.70	9.64
IWD	iShares Russell 1000 Value Index	84.17	0.18	3.30	-1.08	1.90	1.24	1.78	21.73	-2.08	1.31	7.38
IWN	iShares Russell 2000 Value Index	81.84	-0.32	2.79	-2.27	3.00	0.89	2.25	22.82	-2.37	1.38	7.61
IWW	iShares Russell 3000 Value Index	109.79	0.03	3.21	-1.29	1.94	1.11	1.86	21.17	-1.54	1.23	7.31
OEF	iShares S&P 100 Index	65.80	-0.09	2.83	-1.83	-0.71	-1.05	-0.63	16.38	-2.32	-0.11	4.90
IVE	iShares S&P 500 Value Index	78.54	-0.13	3.11	-1.31	1.74	1.33	2.15	18.79	-1.67	1.12	7.17
IJJ	iShares S&P MidCap 400 Value Index	84.31	-0.06	2.87	-1.62	5.02	5.18	6.40	12.94	-1.84	2.41	9.33

Fabian ETF Update
Data as of 3/22/2007

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2006	High%	50DD	200DD
PWT	PowerShares Dynamic Small Cap Growth	18.36	0.00	3.03	-1.71	4.32	2.46	4.08	5.19	-4.23	2.39	7.28
PZI	PowerShares Zacks Micro Cap	18.30	0.22	2.92	-3.23	3.56	1.50	2.46	17.89	-4.34	1.32	8.07
PZJ	PowerShares Zacks Small Cap	27.16	0.26	3.00	-3.00	1.42	-0.15	1.00	#N/A	-3.00	0.52	6.81
PIV	PowerShares Value Line Timeliness Select	16.99	0.00	3.02	-1.51	3.22	5.27	6.32	4.58	-5.35	2.01	9.59
PRFZ	PowerShares Small-Mid 1500	56.43	0.16	2.97	-1.98	3.85	2.64	3.69	#N/A	#N/A	1.78	#N/A
PIQ	PowerShares Dynamic Magniquant Portfolio	27.56	0.04	2.87	-2.03	2.95	2.80	3.77	#N/A	#N/A	1.32	#N/A
PSP	PowerShares Listed Private Equity Portfolio	27.24	0.67	2.87	-2.58	3.22	1.95	2.64	#N/A	#N/A	1.64	#N/A
PYH	PowerShares Value Line Industry Rotation	27.59	0.04	3.41	-0.65	5.75	5.35	6.28	#N/A	#N/A	3.20	#N/A
PGZ	PowerShares Dynamic Aggressive Growth	25.85	-0.58	2.54	-1.90	2.62	3.36	3.90	#N/A	#N/A	1.59	#N/A
PKW	PowerShares Buyback Achievers	25.10	-0.12	2.45	-3.13	-0.52	0.12	0.56	#N/A	#N/A	-0.40	#N/A
PVM	PowerShares Dynamic Deep Value	25.56	0.16	2.69	-2.37	2.24	1.47	2.36	#N/A	#N/A	0.93	#N/A
PDP	PowerShares DWA Technical Leaders	24.81	0.04	3.50	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
XLG	Rydex Russell Top 50	106.31	0.25	2.75	-1.90	-1.46	-2.04	-1.47	17.55	-2.90	-0.47	4.62
ELG	streetTRACKS DJ Wilshire Lg Cap Growth	54.66	0.11	2.78	-1.78	0.90	1.69	2.24	8.72	-2.13	0.66	6.28
EMG	streetTRACKS DJ Wilshire Mid Cap Growth	64.12	0.74	2.61	-2.17	2.12	4.62	5.41	8.22	-2.57	1.50	7.97
DSC	streetTRACKS DJ Wilshire SmallCap ETF	63.61	0.13	2.81	-2.41	3.37	2.83	3.90	14.49	-2.41	1.55	7.06
DSG	streetTRACKS DJ Wilshire SmallCap Grwth	97.44	0.28	3.38	-2.11	4.17	3.77	4.86	13.34	-2.18	2.00	9.12
VBK	Vanguard Small Cap Growth ETF	68.90	0.32	3.34	-1.64	4.68	4.39	5.59	12.19	-1.99	2.62	9.78
FDM	First Trust Dow Jones Select MicroCap	24.36	0.28	3.22	-2.52	3.40	0.54	1.71	15.87	-2.79	1.34	8.08
FPX	First Trust IPOX	23.08	0.26	3.04	-1.33	2.08	3.54	4.01	#N/A	#N/A	1.23	12.04
FDV	First Trust DB Strategic Value Index Fund	22.86	0.31	2.93	-0.57	2.74	3.25	3.49	#N/A	#N/A	1.74	#N/A
CVY	Claymore Zacks Yield Hog	27.07	0.30	2.89	-0.88	2.00	1.69	2.42	#N/A	#N/A	1.34	#N/A
XRO	Claymore Zacks Sector Rotation	29.34	-0.03	3.67	-1.81	3.27	5.05	5.81	#N/A	#N/A	2.09	#N/A
NFO	Claymore Zacks Sabrient Insider	28.57	0.00	3.78	-0.59	4.58	4.35	5.35	#N/A	#N/A	2.84	#N/A
STH	Claymore Zacks Stealth	28.00	0.36	3.55	-3.18	3.86	-1.06	0.47	#N/A	-3.78	1.47	#N/A
CSD	Claymore Clear Spin-Off ETF	27.06	0.22	3.48	0.93	7.21	7.59	7.94	#N/A	#N/A	4.16	#N/A
DEF	Claymore Sabrient Defender ETF	26.07	-0.11	2.84	-1.44	1.72	3.70	3.91	#N/A	#N/A	1.15	#N/A
OTP	Claymore Ocean Tomo Patent ETF	25.68	0.23	3.05	-1.04	0.86	1.26	1.50	#N/A	#N/A	0.96	#N/A
Bonds												
LQD	iShares iBoxx \$ Liquid Invest Grade Bond	107.61	-0.28	-0.29	0.16	1.23	0.62	0.87	4.22	-1.40	0.34	2.60
SHY	iShares Lehman 1-3 Year Treasury Bond	80.42	-0.10	0.05	0.41	0.58	0.54	0.58	3.90	-0.11	0.38	1.53
TLT	iShares Lehman 20+ Year Treas Bond	89.04	-0.79	-0.92	0.94	2.37	0.38	0.69	0.71	-3.01	0.45	2.43
IEF	iShares Lehman 7-10 Year Treasury	83.40	-0.33	-0.19	1.12	1.96	0.88	1.16	2.51	-0.81	0.84	2.46
AGG	iShares Lehman Aggregate Bond	100.55	-0.19	-0.02	0.50	1.01	0.71	0.85	3.90	-1.10	0.45	2.25
TIP	iShares Lehman TIPS Bond	101.07	-0.30	0.15	1.53	2.69	2.16	2.30	-1.78	-0.80	1.48	1.27
SHV	iShares Lehman Short Treasury Bond Fund	109.14	-0.03	0.09	0.16	0.24	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
IEI	iShares Lehman 3-7 Year Treasury Bond	101.08	-0.19	0.02	0.87	1.54	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TLH	iShares Lehman 10-20 Year Treasury Bond	101.26	-0.56	-0.60	0.99	2.22	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CSJ	iShares Lehman 1-3 Year Credit Bond	100.94	-0.09	-0.02	0.46	0.83	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CIU	iShares Lehman Intermediate Credit Bond	101.06	-0.11	-0.13	0.35	1.12	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CFT	iShares Lehman Credit Bond Fund	101.22	-0.25	-0.57	0.15	1.29	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GVI	iShares Lehman Intmdiate Govt/Credit Bond	100.79	-0.19	-0.05	0.48	1.10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
GBF	iShares Lehman Government/Credit Bond	100.93	-0.36	-0.14	0.50	1.36	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MBB	iShares Lehman MBS Fixed-Rate Bond Fund	101.11	0.13	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	0.00	#N/A	#N/A
Global Sectors												
IXC	iShares S&P Global Energy Sector	109.06	1.03	4.95	0.74	2.21	-2.22	-2.16	20.99	-6.54	2.58	3.66
IXG	iShares S&P Global Financials Sector	90.43	-0.35	4.47	-2.71	0.11	0.42	-0.13	24.81	-5.33	0.59	7.42
IXJ	iShares S&P Global Healthcare Sector	58.20	-0.38	2.30	-0.99	-0.77	1.31	1.78	10.47	-3.00	-0.08	3.65
IXN	iShares S&P Global Technology Sector	57.84	-0.81	2.70	-2.36	-0.38	-0.96	-0.82	9.81	-3.89	0.10	5.66
IXP	iShares S&P Global Telecommunications	65.93	0.08	5.17	-0.05	1.96	4.40	4.14	33.23	-1.17	2.23	13.79
RXI	iShares S&P Global Consumer Discretion	59.49	-0.73	3.35	-1.75	1.74	3.10	3.10	#N/A	#N/A	1.09	#N/A
KXI	iShares S&P Global Consumer Staples	55.76	-0.44	2.82	1.13	4.13	4.32	#N/A	#N/A	#N/A	2.90	#N/A
EXI	iShares S&P Global Industrials	58.88	0.07	3.21	-0.56	4.47	5.58	5.44	#N/A	#N/A	2.58	#N/A
JXI	iShares S&P Global Utilities	60.40	-0.43	3.42	2.69	7.91	5.95	5.78	#N/A	#N/A	4.47	#N/A
MXI	iShares S&P Global Materials	62.34	-0.65	3.61	0.63	8.85	10.26	9.97	#N/A	#N/A	5.77	#N/A
DBN	WisdomTree International Basic Materials	31.73	0.25	5.14	2.32	11.37	11.73	10.98	#N/A	#N/A	7.34	#N/A
DGG	WisdomTree International Communications	29.34	-0.74	4.45	-2.09	-0.71	2.09	2.88	#N/A	#N/A	0.41	#N/A
DPC	WisdomTree International Consumer Cyclical	30.33	0.10	4.91	1.78	5.24	7.59	7.14	#N/A	#N/A	4.54	#N/A
DPN	WisdomTree International Consumer Non-Cyc	28.47	-0.70	3.11	1.97	6.35	5.68	6.27	#N/A	#N/A	3.71	#N/A
DKA	WisdomTree International Energy	27.86	0.14	3.45	1.05	4.42	-0.75	-0.61	#N/A	#N/A	3.03	#N/A
DRF	WisdomTree International Financial	28.31	-0.35	5.52	-0.74	2.57	3.62	3.25	#N/A	#N/A	2.18	#N/A
DBR	WisdomTree International Health Care	27.45	-0.91	3.47	0.81	3.27	3.43	3.62	#N/A	#N/A	2.11	#N/A
DDI	WisdomTree International Industrial	31.28	-0.11	5.07	0.71	7.86	10.14	9.56	#N/A	#N/A	4.84	#N/A
DBT	WisdomTree International Technology	26.72	0.26	4.37	1.47	4.05	-0.19	0.00	#N/A	#N/A	2.90	#N/A
DBU	WisdomTree International Utilities	29.73	-0.73	3.55	1.33	6.22	4.28	3.73	#N/A	#N/A	3.17	#N/A
TBH	Merrill Lynch Telecom Brasil ADR	30.22	-0.10	4.79	0.60	6.82	-2.30	-1.53	0.56	-20.24	5.50	11.83
Global Regional												
ADRA	BLDRS Asia 50 ADR Index	33.68	-0.09	2.97	-1.81	2.87	1.84	2.06	22.49	-2.29	1.85	10.21
ADRD	BLDRS Developed Markets 100 ADR Index	29.91	-0.41	3.73	-1.12	2.07	1.51	1.62	25.77	-15.26	1.57	8.30
ADRE	BLDRS Emerging Markets 50 ADR Index	39.61	-0.45	4.54	-2.96	2.62	1.64	1.75	37.51	-3.98	2.15	14.90
EEM	iShares MSCI Emerg Mkts Index	116.38	-0.43	4.59	-1.79	3.45	1.55	1.94	31.21	-2.68	2.75	13.99
EPP	iShares MSCI Pacific ex-Japan	133.88	-0.35	4.32	0.37	6.91	7.45	6.90	32.35	-0.82	4.37	17.36
EWU	iShares MSCI United Kingdom Index	23.98	-0.99	4.67	0.04	1.83	2.09	2.43	26.00	-1.40	2.13	6.96
ILF	iShares S&P Latin America 40 Index	177.50	-0.35	5.33	-1.69	4.56	4.72	4.45	41.06	-2.69	3.50	17.76
ITF	iShares S&P/TOPIX 150 Index	131.30	0.15	3.09	0.29	5.00	4.95	4.97	8.49	-3.06	2.89	8.61
VWO	Vanguard Emerging Markets ETF	78.58	-0.49	4.44	-2.31	3.11	1.54	1.54	29.37	-2.75	2.32	12.99

Fabian ETF Update
Data as of 3/22/2007

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2006	High%	50DD	200DD
PJP	PowerShares Dynamic Pharmaceuticals	18.17	0.55	3.18	-3.76	-4.32	-0.55	-0.06	10.52	-5.71	-2.05	3.78
PRFH	PowerShares RAFI Healthcare	51.55	0.04	2.00	-1.02	-0.29	2.18	2.26	#N/A	#N/A	0.00	#N/A
PTJ	PowerShares Dynamic Healthcare Services	27.43	0.44	3.16	-1.40	6.65	7.06	7.70	#N/A	#N/A	3.40	#N/A
PTH	PowerShares Dynamic Healthcare Portfolio	27.58	0.36	3.30	-2.20	3.06	5.75	6.40	#N/A	#N/A	1.52	#N/A
XBI	State Street SPDR Biotech	47.66	0.11	3.03	-5.19	0.38	2.94	3.30	#N/A	-8.68	-0.50	1.41
RYH	Rydex S&P Equal Weight Health Care	53.23	0.40	2.88	-1.83	0.95	3.99	4.17	#N/A	#N/A	0.73	#N/A
VHT	Vanguard Health Care ETF	58.29	0.21	2.57	-1.32	-0.44	2.03	2.37	6.55	-2.10	0.08	4.61
FBT	First Trust Biotechnology Index Fund	23.43	0.21	4.18	-3.34	-2.01	-0.51	-0.47	#N/A	#N/A	-0.92	#N/A
HHE	HealthShares Cardio Devices	24.81	0.12	2.82	-6.02	-1.31	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHJ	HealthShares Emerging Cancer	22.81	2.01	3.97	-10.34	-7.43	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHH	HealthShares Diagnostics	24.54	0.12	3.24	-3.58	-1.96	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHV	HealthShares Enabling Technologies	26.18	0.00	3.60	-2.13	2.95	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHB	HealthShares Patient Care Services	27.17	0.41	2.80	-1.56	8.98	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHM	HealthShares Metabolic Disorders Index	25.01	1.83	#DIV/0!	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHA	HealthShares Autoimmune-Inflammation Index	25.54	3.36	3.36	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHK	HealthShares Cancer Index	26.16	5.02	5.48	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HRD	HealthShares Cardiology Index	24.35	-0.65	-0.04	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHQ	HealthShares Composite Index	25.83	1.29	3.40	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHU	HealthShares GI/Gender Health Index	26.06	3.45	4.66	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHR	HealthShares Respiratory/Pulmonary Index	25.39	2.13	2.21	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHN	HealthShares Neuroscience Index	25.69	1.14	3.17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
HHZ	HealthShares Ophthalmology Index	25.09	1.66	2.53	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RXD	ProShares UltraShort Healthcare	72.40	0.00	-4.84	4.78	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RXL	ProShares Ultra Healthcare	67.57	0.00	3.79	-5.34	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Basic Materials												
IYM	iShares Dow Jones US Basic Materials	64.81	-0.03	2.55	-0.70	6.07	8.43	9.70	15.62	-2.48	3.93	13.35
XLB	Materials Select Sector SPDR	38.06	-0.47	1.63	-0.50	5.43	8.34	9.24	17.07	-2.81	3.50	13.76
VAW	Vanguard Materials ETF	78.18	-0.19	2.36	-0.34	6.80	9.59	10.88	19.51	-2.25	4.21	16.50
PYZ	PowerShares Dynamic Basic Materials	30.93	0.44	3.35	0.18	7.56	10.64	11.72	#N/A	#N/A	5.18	#N/A
PRFM	PowerShares RAFI Basic Materials	61.51	-0.03	1.89	-0.32	6.62	10.08	10.08	#N/A	#N/A	3.81	#N/A
RTM	Rydex S&P Equal Weight Materials	55.83	-0.13	2.35	-0.75	5.58	7.12	8.05	#N/A	#N/A	3.38	#N/A
SLX	Mkt Vect Steel ETF	54.94	-0.31	4.49	1.12	13.14	17.29	18.43	#N/A	#N/A	8.63	#N/A
UYM	ProShares Ultra Basic Materials	76.83	-0.69	4.72	-2.60	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SMN	ProShares UltraShort Basic Materials	62.61	-0.08	-5.16	0.79	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy												
XLE	Energy Select Sector SPDR	59.92	2.01	4.77	2.43	5.66	0.96	2.20	17.28	-3.56	4.64	6.39
XES	SPDR Oil & Gas Equip and Services	31.56	1.48	5.16	4.23	12.27	5.91	7.24	#N/A	#N/A	7.63	#N/A
XOP	SPDR Oil & Gas Explore & Production	40.36	1.56	5.08	1.71	7.03	4.51	6.02	#N/A	#N/A	5.06	#N/A
IYE	iShares DJ US Energy	104.10	1.84	5.15	2.43	5.69	1.40	2.21	19.51	-3.17	4.71	7.09
IGE	iShares Goldman Sachs Natural Resour	104.41	1.17	4.55	1.39	5.79	2.46	2.77	16.42	-3.23	4.35	6.70
IEO	iShares DJ Oil & Gas Explor & Prod Index	51.09	1.61	4.87	2.32	7.40	5.73	6.99	#N/A	#N/A	5.50	6.18
IEZ	iShares DJ US Oild Equip & Serv Index	47.87	1.48	4.96	4.73	10.40	4.52	5.91	#N/A	#N/A	7.54	7.56
OIH	Oil Services HOLDRs	146.18	1.73	4.94	4.83	9.69	3.16	4.67	9.12	-13.89	7.22	6.72
PXE	PowerShares Dyn Energy Exploration	20.19	1.97	5.98	4.67	10.39	5.93	7.11	12.54	-0.59	7.61	9.03
PXJ	PowerShares Dynamic Oil & Gas Services	20.94	1.36	5.76	3.97	10.27	4.08	5.33	9.83	-10.13	7.24	7.30
PBW	PowerShares WilderHill Clean Energy	18.80	1.51	4.79	-1.83	11.57	8.36	8.55	7.05	-21.93	4.82	5.78
PUW	PowerShares Progressive Energy Portfolio	27.30	0.18	3.76	-1.94	4.80	4.44	5.57	#N/A	#N/A	2.69	#N/A
PRFE	PowerShares RAFI Energy	59.45	2.34	5.28	3.17	7.31	3.16	3.50	#N/A	#N/A	5.49	#N/A
PXI	PowerShares Dynamic Energy Sector	29.80	1.22	4.86	4.16	10.08	5.75	6.96	#N/A	#N/A	6.87	#N/A
RYE	Rydex S&P Equal Weight Energy	52.63	1.88	5.03	3.75	8.36	3.89	4.61	#N/A	#N/A	5.93	#N/A
VDE	Vanguard Energy ETF	87.32	1.76	5.17	2.31	6.40	1.70	2.72	18.99	-3.83	4.99	7.44
DUG	ProShares UltraShort Oil and Gas	65.27	-2.92	-9.30	-4.23	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DIG	ProShares Ultra Oil and Gas	74.77	3.55	10.35	3.65	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Commodities												
DBC	PowerShares DB Commodity Index Fund	24.84	1.64	2.69	-0.96	6.66	2.22	1.06	#N/A	-8.58	3.06	2.73
DBA	PowerShares DB Agriculture Fund	26.35	0.11	2.93	-4.18	1.62	#N/A	#N/A	#N/A	#N/A	0.62	#N/A
DBB	PowerShares DB Base Metals Fund	24.70	2.15	0.32	0.82	1.52	#N/A	#N/A	#N/A	#N/A	3.62	#N/A
DBE	PowerShares DB Energy Fund	26.17	2.19	2.95	0.42	10.75	#N/A	#N/A	#N/A	#N/A	4.61	#N/A
DBO	PowerShares DB Oil Fund	25.52	3.11	2.45	0.19	10.91	#N/A	#N/A	#N/A	#N/A	4.42	#N/A
DBP	PowerShares DB Precious Metals Fund	26.24	0.27	2.78	-2.99	1.86	#N/A	#N/A	#N/A	#N/A	1.28	#N/A
DBS	PowerShares DB Silver Fund	26.44	0.57	3.44	-5.47	0.72	#N/A	#N/A	#N/A	#N/A	0.42	#N/A
DGL	PowerShares DB Gold Fund	26.26	0.50	2.98	-2.08	2.38	#N/A	#N/A	#N/A	#N/A	1.73	#N/A
PHO	PowerShares Water Resources	18.90	-0.11	3.22	-2.33	3.85	1.72	2.66	21.68	-2.93	1.47	7.86
IAU	iShares COMEX Gold Trust	65.85	0.02	2.70	-2.10	2.68	5.56	4.11	22.27	-8.95	1.78	6.31
SLV	iShares Silver Trust	133.89	0.52	3.54	-5.61	1.06	4.77	4.08	#N/A	#N/A	0.50	8.96
GSG	iShares GSCI Commodity Index Trust	40.25	2.03	2.81	0.25	7.48	1.51	0.45	#N/A	#N/A	3.58	#N/A
GLD	streetTRACKS Gold Shares	65.76	-0.09	2.78	-2.07	2.65	5.69	4.03	22.55	-9.00	1.78	6.26
GDX	Mkt Vect Gold Miners	39.97	-0.35	4.52	-4.38	2.20	0.45	0.15	#N/A	#N/A	2.25	4.93
XME	SPDR Metals and Mining	56.66	0.32	4.48	0.28	11.62	13.78	15.44	#N/A	#N/A	7.55	#N/A
USO	U.S. Oil Fund	50.18	2.83	3.10	-0.30	10.85	-2.28	-2.75	#N/A	#N/A	4.04	-12.05
UCR	Claymore MACROShares Oil Up	66.00	2.64	3.30	1.51	12.80	5.60	3.29	#N/A	#N/A	5.73	#N/A
DCR	Claymore MACROShares Oil Down	54.95	-3.00	-4.12	-1.88	-11.08	-5.31	-3.46	#N/A	#N/A	-5.76	#N/A
Real Estate												
ICF	iShares Cohen & Steers Realty Majors	106.11	-0.25	1.40	-5.96	-2.09	6.54	5.79	38.52	-8.78	-1.56	11.56
IYR	iShares Dow Jones US Real Estate	87.75	-0.08	2.11	-4.91	-1.99	5.34	5.28	33.17	-7.62	-1.24	9.65
ITB	iShares DJ US Home Construction Index	37.07	-1.33	1.76	-10.50	-9.65	-12.61	-12.51	#N/A	#N/A	-7.51	-3.86

Fabian ETF Update
Data as of 3/22/2007

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2006	High%	50DD	200DD
XHB	State Street SPDR Home Builders	34.67	-1.20	1.88	-7.87	-7.18	-7.40	-7.27	#N/A	-25.47	-5.22	1.08
RWR	streetTRACKS Wilshire REIT Fund	92.30	0.05	1.12	-5.65	-1.81	5.85	5.07	33.39	-7.96	-1.44	8.86
RWX	streetTRACKS DJ Wil International Real Est	67.50	-0.59	4.49	-2.07	5.39	8.78	6.70	#N/A	#N/A	3.21	#N/A
VNQ	Vanguard REIT ETF	81.16	0.10	1.59	-4.96	-1.21	6.19	5.40	35.28	-7.18	-0.96	10.70
PKB	PowerShares Dyn Building & Construction	18.08	0.50	4.80	-1.85	8.52	8.52	9.64	1.60	-4.44	4.40	14.28
URE	ProShares Ultra Real Estate	64.51	0.09	3.80	-11.11	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SRS	ProShares UltraShort Real Estate	74.28	0.38	-4.06	10.14	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Consumer/Cyclical												
XLY	Consumer Discretionary SPDR	38.64	-0.28	2.99	-3.25	-0.97	0.10	0.73	17.99	-3.90	-0.82	7.41
XLP	Consumer Staples Select Sector SPDR	26.73	0.49	2.30	-0.26	0.64	1.79	2.34	13.91	-1.98	0.99	4.97
XRT	SPDR Retail	42.84	0.21	3.03	-1.88	3.55	4.36	5.49	#N/A	#N/A	1.54	#N/A
MKH	Market 2000 HOLDRs	61.58	-0.21	3.13	-1.33	-0.77	-0.45	-0.23	20.52	-2.72	-0.02	5.77
RTH	Retail HOLDRs	103.28	-0.13	3.31	-2.10	1.37	3.39	3.96	7.10	-3.22	0.59	6.24
IYK	iShares Dow Jones US Cons Goods	60.89	0.13	2.16	-1.11	0.53	1.58	2.03	13.09	-1.92	0.53	5.90
IYC	iShares Dow Jones US Consumer Services	69.30	-0.17	3.28	-2.19	0.16	2.14	2.79	13.27	-2.70	0.27	7.91
KLD	iShares KLD Select Social Index	59.36	-0.18	2.63	-1.75	0.56	-0.18	0.52	11.52	-2.00	0.36	4.73
DSI	iShares KLD 400 Social Index Fund	51.54	0.14	2.85	-1.90	0.06	0.70	0.76	#N/A	#N/A	0.25	#N/A
PEJ	PowerShares Dyn Leisure & Entertainment	18.38	0.20	3.14	-2.34	2.91	1.43	2.28	18.22	-3.52	1.25	8.91
PBJ	PowerShares Dynamic Food & Beverage	17.20	0.82	2.81	0.00	3.74	4.12	4.75	14.83	-1.43	2.71	8.40
PBS	PowerShares Dynamic Media	16.29	-0.12	2.13	-3.67	-0.73	-0.06	0.74	12.92	-4.12	-0.77	8.40
PMR	PowerShares Dynamic Retail	20.35	0.07	1.85	-3.33	0.49	3.30	3.93	21.46	-4.19	-0.44	9.58
PRFS	PowerShares RAFI Consumer Services	56.42	0.62	2.66	-2.56	-0.14	2.69	2.56	#N/A	-2.96	0.17	#N/A
PRFG	PowerShares RAFI Consumer Goods	52.14	0.00	2.96	-3.35	-0.31	3.47	3.47	#N/A	#N/A	-0.04	#N/A
PEZ	PowerShares Dynamic Consumer Discretion	28.38	0.28	2.68	-1.08	3.99	5.23	6.09	#N/A	#N/A	1.93	#N/A
PSL	PowerShares Dynamic Consumer Staples	27.41	0.26	2.62	0.07	3.01	3.83	4.18	#N/A	#N/A	2.19	#N/A
PZD	PowerShares Cleantech Portfolio	26.30	0.19	3.00	-3.70	7.00	3.50	4.57	#N/A	#N/A	2.38	#N/A
RCD	Rydex S&P Equ Weight Consumer Discret	48.06	-0.19	2.32	-2.81	0.63	1.97	2.39	#N/A	#N/A	-0.09	#N/A
RHS	Rydex S&P Equ Weight Consumer Staples	50.64	0.42	3.47	-0.43	2.08	2.45	2.51	#N/A	#N/A	1.73	#N/A
VCR	Vanguard Consumer Discretionary ETF	62.06	0.02	3.12	-2.64	0.23	1.52	2.07	16.50	-3.23	-0.04	9.04
VDC	Vanguard Consumer Staples ETF	65.84	0.30	2.83	-0.03	1.67	2.59	3.13	15.86	-0.75	1.49	6.62
EVX	Mkt Vect Environmental Services ETF	45.38	0.18	4.20	-0.59	3.23	2.07	1.93	#N/A	#N/A	1.95	#N/A
GRN	Claymore LGA Green ETF	25.00	0.00	2.54	-2.53	-1.19	-0.32	-1.07	#N/A	#N/A	-0.38	#N/A
UCC	ProShares Ultra Consumer Services	66.49	0.00	-0.64	-8.83	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SCC	ProShares UltraShort Consumer Services	70.67	1.38	-6.01	4.50	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UGE	ProShares Ultra Consumer Goods	69.41	0.00	3.54	-3.86	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SZK	ProShares UltraShort Consumer Goods	71.92	0.00	-3.01	5.19	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Technology												
BHH	B2B Internet HOLDRs	2.14	-1.38	3.88	-6.96	-2.73	-2.28	-0.93	-9.24	-32.49	-3.21	-4.04
BDH	Broadband HOLDRs	15.84	-2.46	-1.61	-3.41	1.93	0.70	0.76	-1.93	-26.08	0.37	3.34
HHH	Internet HOLDRs	55.80	0.18	3.14	-3.69	1.58	4.93	6.47	-19.58	-7.39	1.09	7.98
IIH	Internet Infrastructure HOLDRs	5.27	-0.19	3.54	-6.89	-2.59	-4.53	-3.48	41.45	-10.37	-2.70	2.19
IAH	Internet Architecture HOLDRs	42.17	-0.07	2.45	-2.63	-1.36	-1.38	-1.24	22.00	-6.70	-1.18	8.88
SMH	Semiconductor HOLDRs	34.35	-0.72	0.03	-2.97	2.38	1.75	2.08	-7.17	-11.49	0.42	2.76
SWH	Software HOLDRs	39.69	-0.70	4.64	-0.75	-0.05	-2.82	-2.10	9.89	-4.89	0.57	4.62
TTH	Telecom HOLDRs	37.56	0.67	4.54	2.74	4.74	7.04	6.16	41.58	0.32	4.61	14.68
WMH	Wireless HOLDRs	61.00	-0.54	1.77	-1.29	3.02	1.01	1.33	15.97	-8.10	1.61	8.37
IYW	iShares Dow Jones US Technology	54.87	-0.42	2.56	-2.37	0.29	0.37	0.77	9.89	-3.62	0.12	6.48
IYZ	iShares Dow Jones US Telecom	31.33	0.67	3.57	0.93	3.84	6.10	5.67	30.33	0.35	3.16	11.87
IGN	iShares Goldman Sachs Networking	32.37	-1.22	0.31	-5.46	1.79	0.09	0.62	3.77	-13.33	-0.54	5.61
IGW	iShares Goldman Sachs Semiconductor	61.42	-1.38	0.23	-3.65	2.35	0.13	0.67	0.23	-11.50	-0.07	2.50
IGV	iShares Goldman Sachs Software Index	45.77	0.07	4.71	-0.89	3.62	1.96	2.67	10.76	-1.46	2.24	8.25
IGM	iShares Goldman Sachs Technology Indx	51.92	-0.36	2.49	-2.52	0.89	0.62	0.97	8.69	-3.04	0.26	7.17
ITA	iShares DJ US Aerospace & Def Index	57.07	-0.57	1.82	-1.09	4.85	5.86	6.79	#N/A	#N/A	2.24	11.92
PPA	PowerShares Aerospace & Defense	19.55	-0.66	1.98	-1.51	4.27	4.49	5.28	19.96	-2.25	1.54	10.85
PHW	PowerShares Dyn Hardware & Cons Elec	17.27	0.12	2.37	-1.43	0.70	-1.03	-0.17	12.34	-3.14	0.57	6.31
PXQ	PowerShares Dynamic Networking	18.17	-0.77	2.18	-3.21	2.76	2.76	3.64	12.16	-5.86	0.73	10.82
PSI	PowerShares Dynamic Semiconductors	18.20	-1.30	0.78	-3.24	6.25	5.02	5.88	4.63	-13.33	1.87	6.21
PSJ	PowerShares Dynamic Software	20.21	0.05	3.85	-0.74	4.34	3.85	5.15	10.40	-1.41	2.87	9.53
PTE	PowerShares Dyn Telecoms & Wireless	19.26	0.10	3.22	-1.23	0.26	0.00	0.36	30.54	-2.48	0.59	8.22
PTF	PowerShares Dynamic Technology Portfolio	26.78	0.07	2.80	-1.25	4.00	2.41	3.52	#N/A	-1.69	2.05	#N/A
PRFQ	PowerShares Telecom	54.82	1.46	3.28	-1.47	0.11	2.10	1.14	#N/A	#N/A	0.59	#N/A
PXN	PowerShares Lux Nanotech	17.27	0.29	2.92	-1.20	4.35	-0.86	0.23	5.06	-13.78	0.90	0.25
XSD	State Street SPDR Semiconductors	49.74	-1.11	-0.76	-4.80	1.34	0.44	1.10	#N/A	-12.78	-0.71	3.20
XLK	Technology Select Sector SPDR	23.63	-0.38	2.78	-1.54	1.24	1.24	1.59	11.51	-1.87	0.77	7.07
MTK	streetTRACKS Morgan Stanley Technology	56.04	-0.95	1.71	-4.24	0.79	-1.16	-0.99	9.14	-6.60	-0.66	5.64
RYT	Rydex S&P Equal Weight Technology	50.33	-0.18	2.30	-1.47	2.28	2.15	1.33	#N/A	#N/A	0.98	#N/A
VGT	Vanguard Information Technology ETF	53.16	-0.36	2.65	-2.31	0.84	0.64	1.20	8.85	-2.69	0.42	6.90
VOX	Vanguard Telecom Services ETF	77.21	0.43	3.47	-0.44	2.36	5.54	5.03	36.69	-0.77	2.26	12.77
QTEC	First Trust NASDAQ 100 Tech Sector	20.35	-0.59	3.11	-2.49	1.85	1.19	1.75	#N/A	#N/A	0.82	7.20
FDN	First Trust DJ Internet Index Fund	23.64	0.42	3.55	-4.10	1.46	3.32	4.69	#N/A	#N/A	0.63	#N/A
ROM	ProShares Ultra Technology	68.08	-0.96	4.79	-5.48	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
REW	ProShares UltraShort Technology	71.38	0.59	-4.85	4.30	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SSG	ProShares UltraShort Semiconductors	70.10	1.45	-1.06	8.83	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
USD	ProShares Ultra Semiconductors	68.93	-1.60	0.66	-9.29	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Industrials												
XLI	Industrial Select Sector SPDR	36.15	0.19	2.70	-1.50	2.26	2.23	3.26	12.61	-2.17	1.16	6.12

Fabian ETF Update
Data as of 3/22/2007

TICKER	Name	Price	% Chng	1WK%	4WK%	8WK%	12WK%	YTD%	2006	High%	50DD	200DD
IYJ	iShares Dow Jones US Industrial	67.75	-0.07	2.84	-1.24	3.34	2.93	3.91	12.30	-1.70	1.65	7.37
PRFN	PowerShares RAFI Industrials	56.34	0.04	2.36	-1.23	3.26	3.21	4.08	#N/A	#N/A	1.59	#N/A
PRN	PowerShares Dynamic Industrials Portfolio	28.34	-0.18	2.79	-1.80	3.36	4.54	5.67	#N/A	#N/A	1.83	#N/A
RGI	Rydex S&P Equal Weight Industrials	53.35	0.00	3.05	-2.02	5.23	4.61	5.37	#N/A	#N/A	1.45	#N/A
VIS	Vanguard Industrials ETF	67.69	-0.09	2.58	-1.56	2.67	2.67	3.45	15.17	-2.12	1.24	7.49
SIJ	ProShares UltraShort Industrials	66.53	-0.36	-4.96	1.81	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UXI	ProShares Ultra Industrials	73.57	0.03	5.48	-2.75	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Utilities												
IDU	iShares Dow Jones US Utilities	97.19	0.11	3.04	4.05	9.45	7.44	8.15	19.21	-1.54	5.66	12.61
PUI	PowerShares Dynamic Utilities	19.88	-0.10	2.37	1.58	6.77	4.03	5.07	22.94	-1.68	3.88	9.00
PRFU	PowerShares Utilities	58.72	-0.15	2.26	3.14	7.88	6.17	6.18	#N/A	#N/A	4.71	#N/A
UTH	Utilities HOLDRs	140.49	0.10	3.38	5.12	11.35	5.98	6.68	19.25	-1.18	6.53	11.78
XLU	Utilities Select Sector SPDR	39.66	-0.10	2.37	3.74	9.14	7.33	8.01	19.80	-1.59	5.32	12.59
RYU	Rydex S&P Equal Weight Utilities	60.27	0.00	1.46	1.69	5.81	5.50	5.50	#N/A	#N/A	3.68	#N/A
VPU	Vanguard Utilities ETF	83.45	-0.14	3.02	4.09	9.80	7.96	8.64	21.65	-0.29	5.83	13.92
UPW	ProShares Ultra Utilities	81.92	0.29	6.35	7.80	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SDP	ProShares UltraShort Utilities	59.83	0.08	-5.66	-8.01	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bear Market												
PSQ	ProShares Short QQQ	62.17	0.23	-3.22	3.00	-0.48	-0.69	-1.16	#N/A	#N/A	-0.40	#N/A
QID	ProShares UltraShort QQQ	52.52	0.79	-5.88	5.70	-1.32	-2.56	-3.54	#N/A	#N/A	-1.08	#N/A
SH	ProShares Short S&P 500	62.34	-0.14	-3.00	1.65	-0.13	0.99	0.06	#N/A	#N/A	-0.39	#N/A
SDS	ProShares UltraShort S&P 500	57.43	-0.36	-5.88	2.96	-1.00	0.42	-1.24	#N/A	#N/A	-1.25	#N/A
DOG	ProShares Short Dow 30	63.41	-0.03	-2.46	2.06	1.16	1.67	1.39	#N/A	#N/A	0.49	#N/A
DXD	ProShares UltraShort Dow 30	57.96	-0.41	-4.72	3.87	1.15	1.93	1.42	#N/A	#N/A	0.31	#N/A
MYX	ProShares Short MidCap 400	60.65	-0.41	-2.98	1.81	-3.45	-3.36	-4.62	#N/A	#N/A	-1.80	#N/A
MZZ	ProShares UltraShort MidCap 400	56.30	-0.04	-5.76	3.59	-7.48	-7.67	-9.86	#N/A	#N/A	-3.97	#N/A
SJL	ProShares UltraShort Midcap Value	73.30	0.00	-4.87	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SDK	ProShares UltraShort Midcap Growth	72.85	-0.11	-5.68	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RWM	ProShares Short Russell 2000	68.59	0.12	-3.04	2.25	-2.47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TWM	ProShares UltraShort Russell 2000	66.19	-0.09	-6.26	4.76	-6.17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SJF	ProShares UltraShort Russell 1000 Value	72.20	0.00	-6.11	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SFK	ProShares UltraShort Russell 1000 Growth	73.14	0.16	-6.05	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SBB	ProShares Short SmallCap 600	68.40	0.15	-2.76	0.97	-1.54	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SDD	ProShares UltraShort SmallCap 600	65.79	-0.05	-5.99	2.97	-6.56	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Leveraged												
QLD	ProShares Ultra QQQ	83.50	-0.60	6.18	-5.97	1.46	2.09	3.04	#N/A	#N/A	0.61	#N/A
SSO	ProShares Ultra S&P 500	87.29	-0.05	6.10	-3.47	0.77	-0.30	1.15	#N/A	#N/A	0.87	#N/A
DDM	ProShares Ultra Dow 30	82.19	0.34	4.86	-3.88	-1.14	-1.51	-0.98	#N/A	#N/A	-0.47	#N/A
MVV	ProShares Ultra MidCap 400	87.28	0.65	6.27	-3.68	8.18	8.68	11.41	#N/A	#N/A	3.99	#N/A
UVU	ProShares Ultra Midcap Value	67.53	-0.27	8.73	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UKW	ProShares Ultra Midcap Growth	66.98	-0.12	10.29	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UWM	ProShares Ultra Russell 2000	73.26	0.11	6.25	-5.87	3.23	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UVT	ProShares Ultra Russell 2000 Value	66.63	5.16	6.71	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UKK	ProShares Ultra Russell 2000 Growth	66.36	0.85	7.07	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UVG	ProShares Ultra Russell 1000 Value	67.53	0.36	7.98	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UKF	ProShares Ultra Russell 1000 Growth	66.88	-0.18	4.03	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SAA	ProShares Ultra SmallCap 600	74.32	0.83	6.77	-4.58	4.63	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Currency												
FXE	Euro Currency Trust	133.66	-0.37	0.84	1.66	3.04	1.63	1.02	12.67	-1.97	1.97	3.74
FXB	CurrencyShares British Pound Sterling	197.04	-0.21	1.51	0.40	0.05	0.38	0.28	#N/A	#N/A	0.60	#N/A
FXC	CurrencyShares Canadian Dollar Trust	86.57	-0.32	1.74	0.28	2.08	0.28	0.71	#N/A	#N/A	1.42	#N/A
FXA	CurrencyShares Australian Dollar Trust	81.00	-0.12	2.25	2.31	4.27	2.77	2.00	#N/A	#N/A	3.03	#N/A
FXF	CurrencyShares Swiss Franc Trust	82.43	-0.48	0.23	1.87	2.75	0.86	0.37	#N/A	#N/A	1.67	#N/A
FXS	CurrencyShares Swedish Krona Trust	143.53	-0.42	0.27	1.58	0.57	-1.19	-1.88	#N/A	#N/A	0.67	#N/A
FXM	CurrencyShares Mexican Peso Trust	91.22	0.92	1.41	0.14	0.24	-0.96	-1.98	#N/A	#N/A	0.46	#N/A
FXJ	CurrencyShares Japanese Yen Trust	84.76	-0.43	-0.41	2.79	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
DBV	PowerShares DB G10 Currency Harvest Fnd	26.82	0.41	1.90	0.07	1.78	3.51	3.35	#N/A	#N/A	1.83	#N/A
UUP	PowerShares DB US Dollar Bullish	24.78	-0.02	-0.74	-1.37	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UDN	PowerShares DB US Dollar Bearish	25.38	-0.24	0.91	1.81	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

LEGEND

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

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Fabian Financial Coaching Session – ENROLLMENT FORM

- - - *Creating a Retirement Roadmap* - - -

Yes! – I'm ready to *DO SOMETHING* to take greater control to improve my financial well-being... and I qualify with assets in excess of \$250,000.

Doug & Ed, I'm ready. I've decided to take greater control of what happens to my Serious Money. I know that a Fabian Coaching Session is a valuable way to get expert advice to assess my portfolio's risk and future performance.

I understand that the first Coaching Session will last 30-60 minutes. By committing to a Coaching Session, I know that I'll have made **NO financial obligation** to Fabian Financial and I've made **NO commitment** to become a Fabian managed client. **My main purpose is to get Doug's or Ed's assessment of my personal retirement situation.** I want to get the tools, advice and expert direction, whether or not I choose to go any further.

If I choose to take the next step in the Coaching process, I will walk away with a 90-day action plan designed specifically to re-energize my retirement money. The 90-day action plan will help me know...

- the strongest and weakest positions in my retirement accounts
- if I will have enough retirement money...or if I'm likely to come up short
- the impact a Bear market can have on my retirement plans
- how to implement a simple strategy to avoid a big loss
- and what opportunities I may be missing

In order to get the most out of the Coaching Session, **I will bring (or send) a copy of my most recent statements** for my retirement accounts, which include the following...

- IRA's (Roth, Rollovers, etc.)
- Annuities (Variable, Universal, Cash Value)
- 401K's
- Brokerage Accounts
- Mutual Funds
- Children's Accounts
- Trust Accounts
- Company Pension Plans

To set my Coaching Session date – this is my information:

1. I currently use these investments vehicles. (check the items below)

Individual Stocks Mutual Funds ETFs Bonds Cash

2. My primary investment objective is... Growth Income Both

3. My current invest-able assets are... (excluding real estate):

\$250,000 to \$500,000 \$500,000 to \$750,000
 \$750,000 to \$1,000,000 greater than \$1,000,000

4. My accounts are managed by (whom)... _____

5. I'm hoping to get the following from my personal Coaching Session...

We'll contact you to confirm your time.

Name: _____ E-Mail: _____

Day time Phone: _____ Evening Phone: _____

Best Time to Be Contacted: _____