

# US ETFs

---



---

✓	Adelante RE Classics	ACK
✓	Adelante Shares RE Composite	ACB
✓	Adelante Shares RE Growth	AGV
✓	Adelante Shares RE Kings	AKB
✓	Adelante Shares RE Shelter	AQS
✓	Adelante Shares RE Yield Plus	ATY
✓	Adelante Shares RE Value	AVU
✓	Ameristock/Ryan 1 Year Treasury	GKA
✓	Ameristock/Ryan 10 Year Treasury	GKD
✓	Ameristock/Ryan 2 Year Treasury	GKB
✓	Ameristock/Ryan 20 Year Treasury	GKE
✓	Ameristock/Ryan 5 Year Treasury	GKC
✓	Bear Stearns Current Yield Fund	YYY
✓	Claymore MACROshares Oil Down	DCR
✓	Claymore MACROshares Oil Up	UCR
✓	Claymore S&P Global Water	CGW
✓	Claymore U.S. Capital Markets Bond ETF	UBD
✓	Claymore U.S. Capital Markets Micro-Term Fixed Income ETF	ULQ
✓	Claymore U.S.-1 -- The Capital Markets Index ETF	UEM
✓	Claymore/Alphashares China	TAO
✓	Claymore/AlphaShares China Small Cap Index ETF	HAO
✓	Claymore/BBD High Income Index ETF	LVL
✓	Claymore/BIR Leaders 50 ETF	BST
✓	Claymore/BIR Leaders	MCV
✓	Claymore/BIR Leaders Small-Cap Core ETF	BES
✓	Claymore/BNY BRIC ETF	EEB
✓	Claymore/BNY Mellon Frontier Markets ETF	FRN
✓	Claymore/Clear Global Exchanges Brokers and Asset Managers Index ETF	EXB
✓	Claymore/Clear Global Timber	CUT
✓	Claymore/Clear Global Vaccine Index ETF	JNR
✓	Claymore/Clear Mid-Cap Growth ETF	MCG
✓	Claymore/Clear Spin-Off ETF	CSD
✓	Claymore/Great Companies LCG ETF	XGC
✓	Claymore/IndexIQ SmallCap Value ETF	SCV
✓	Claymore/KLD Sudan Free Lrg-Cap Core ETF	KSF
✓	Claymore/MAC Global Solar Energy Index ETF	TAN
✓	Claymore/Morningstar Information Super Sector Index ETF	MZN
✓	Claymore/Morningstar Manufacturing Super Sector Index ETF	MZG
✓	Claymore/Morningstar Services Super Sector Index ETF	MZO
✓	Claymore/Ocean Tomo Growth ETF	OTR
✓	Claymore/Ocean Tomo Patent ETF	OTP
✓	Claymore/Robb Report Global Luxury Index ETF	ROB
✓	Claymore/Robeco Boston Ptnrs Large Value	CLV
✓	Claymore/Robeco Developed Intl ETF	EEN
✓	Claymore/Robeco Developed World ETF	EEW
✓	Claymore/Sabrient Defender ETF	DEF
✓	Claymore/Sabrient Insider ETF	NFO
✓	Claymore/Sabrient Stealth ETF	STH
✓	Claymore/SWM Canadian Energy Income Index ETF	ENY
✓	Claymore/Zacks Country Rotation ETF	CRO
✓	Claymore/Zacks Dividend Rotation ETF	IRO
✓	Claymore/Zacks Growth & Income ETF	CZG
✓	Claymore/Zacks International Yield Hog Index ETF	HGI
✓	Claymore/Zacks Mid-Cap Core ETF	CZA
✓	Claymore/Zacks Sector Rotation ETF	XRO
✓	Claymore/Zacks Yield Hog ETF	CVY
✓	CurrencyShares Australian Dollar Trust	FXA
✓	CurrencyShares British Pound Sterling Trust	FXB
✓	CurrencyShares Canadian Dollar Trust	FXC
✓	CurrencyShares Euro Currency Trust	FXE
✓	CurrencyShares Japanese Yen Trust	FXY
✓	CurrencyShares Mexican Peso Trust	FXM

Aug 10, 2008

Tarik.ca

✓ CurrencyShares Swedish Krona Trust -----	FXS
✓ CurrencyShares Swiss Franc Trust -----	FXF
✓	
✓ DIAMONDS -----	DIA
✓ DJ EURO STOXX 50 -----	FEZ
✓ DJ STOXX 50 ETF -----	FEU
✓	
✓ Fidelity Nasdaq Composite Index Tracking Stock -----	ONEQ
✓	
✓ First Trust Amex Biotech Index Fund -----	FBT
✓ First Trust Cons. Discret. AlphaDEX -----	FXD
✓ First Trust Cons. Staples AlphaDEX -----	FXG
✓ First Trust DB Strategic Value ETF -----	FDV
✓ First Trust DJ Global Select Dividend -----	FGD
✓ First Trust DJ Internet Index Fund -----	FDN
✓ First Trust DJ Select MicroCap ETF -----	FDM
✓ First Trust Dow Jones STOXX Select Dividend 30 Index Fund -----	FDD
✓ First Trust Energy AlphaDEX Fund -----	FXN
✓ First Trust Financials AlphaDEX -----	FXO
✓ First Trust FTSE EPRA/NAREIT Global Real Estate Index Fund -----	FFR
✓ First Trust Health Care AlphaDEX -----	FXH
✓ First Trust Industrials AlphaDEX -----	FXR
✓ First Trust IPOX-100 Index Fund -----	FPX
✓ First Trust ISE Chindia -----	FNI
✓ First Trust ISE Global Wind Energy ETF -----	FAN
✓ First Trust ISE Water Index Fund -----	FIW
✓ First Trust ISE-Revere Natural Gas -----	FCC
✓ First Trust Large Cap Core AlphaDEX -----	FEX
✓ First Trust Large Cap Growth Opportunities AlphaDEX Fund -----	FTC
✓ First Trust Large Cap Value Opportunities AlphaDEX Fund -----	FTA
✓ First Trust Materials AlphaDEX Fund -----	FXZ
✓ First Trust Mid Cap Core AlphaDEX -----	FNX
✓ First Trust Morningstar ETF -----	FDL
✓ First Trust Multi Cap Value AlphaDEX Fund -----	FAB
✓ First Trust Multi CG AlphaDEX -----	FAD
✓ First Trust NASDAQ Clean Edge U.S. Liquid Series Index Fund -----	QCLN
✓ First Trust NASDAQ-100 Equal Weighted Index Fund, -----	QQEW
✓ First Trust NASDAQ-100 Ex-Technology Sector Index Fund -----	QQXT
✓ First Trust NASDAQ-100-Technology Sector Index Fund -----	QTEC
✓ First Trust S&P REIT Index Fund -----	FRI
✓ First Trust Small Cap Core AlphaDEX -----	FYX
✓ First Trust Technology AlphaDEX -----	FXL
✓ First Trust Utilities AlphaDEX Fund -----	FXU
✓ First Trust Value Line 100 Fund -----	FVL
✓ First Trust VL Dividend -----	FVD
✓ First Trust VL Equity Allocation -----	FVI
✓	
✓ FocusShares ISE Homebuilders Index Fund ETF -----	SAW
✓ FocusShares ISE SIndex Fund ETF -----	PUF
✓ FocusShares ISE-CCM Homeland Security Index Fund ETF -----	MYP
✓ FocusShares ISE-REVERE Wal-Mart Supplier Index Fund ETF -----	WSI
✓	
✓ FORTUNE 500 Index Tracking Stock -----	TMW
✓	
✓ GreenHaven Continuous Commodity Index Fund -----	GCC
✓	
✓ HealthShares Eur Med Prods & Dvces -----	HHT
✓ HealthShares Orthopedic Repair -----	HHP
✓ HealthShares Autoimmune-Inflammation Exchange Traded Fund -----	HHA
✓ HealthShares Cancer Exchange Traded Fund -----	HHK
✓ HealthShares Cardiology Devices Index Exchange Traded Fund -----	HHE
✓ HealthShares Cardiology Exchange Traded Fund -----	HRD
✓ HealthShares Composite Exchange Traded Fund -----	HHQ
✓ HealthShares Dermatology and Wound Care Exchange-Traded Fund -----	HRW
✓ HealthShares Diagnostics Index Exchange Traded Fund -----	HHD
✓ HealthShares Emerging Cancer Index Exchange Traded Fund -----	HHJ
✓ HealthShares Enabling Technologies Index Exchange Traded Fund -----	HHV
✓ HealthShares European Drugs Exchange-Traded Fund -----	HRJ
✓ HealthShares GI/Gender Health Exchange Traded Fund -----	HHU

✓ HealthShares Metabolic-Endocrine Exchange Traded Fund-----	HMM
✓ HealthShares Neuroscience Exchange Traded Fund-----	HHN
✓ HealthShares Ophthalmology Exchange Traded Fund-----	HHZ
✓ HealthShares Patient Care Services Index Exchange Traded Fund-----	HHB
✓ HealthShares Respiratory/Pulmonary Exchange Traded Fund-----	HHR
✓ HOLDRS B2B Internet-----	BHH
✓ HOLDRS Biotech-----	BBH
✓ HOLDRS Broadband-----	BDH
✓ HOLDRS Europe 2001-----	EKH
✓ HOLDRS Internet-----	HHH
✓ HOLDRS Internet Architecture-----	IAH
✓ HOLDRS Internet Infrastructure-----	IIH
✓ HOLDRS Market 2000+-----	MKH
✓ HOLDRS Merrill Lynch Market Oil Service-----	OIH
✓ HOLDRS Merrill Lynch Pharmaceutical-----	PPH
✓ HOLDRS Merrill Lynch Regional Bank-----	RKH
✓ HOLDRS Merrill Lynch Retail-----	RTH
✓ HOLDRS Merrill Lynch Semiconductor-----	SMH
✓ HOLDRS Merrill Lynch Software-----	SWH
✓ HOLDRS Merrill Lynch Telecom-----	TTH
✓ HOLDRS Merrill Lynch Utilities-----	UTH
✓ HOLDRS Merrill Lynch Wireless-----	WMH
✓ HOLDRS TeleBras-----	TBH
✓ iShares Cohen & Steers Realty Major-----	ICF
✓ iShares COMEX Gold Trust-----	IAU
✓ iShares Dow Jones EPAC Select Dividend-----	IDV
✓ iShares Dow Jones Select Dividend Index Fund-----	DVY
✓ iShares Dow Jones Transportation Average Index Fund-----	IYT
✓ iShares Dow Jones U.S. Aerospace & Defense Index Fund-----	ITA
✓ iShares Dow Jones U.S. Basic Materials Index-----	IYM
✓ iShares Dow Jones U.S. Broker-Dealers Index Fund-----	IAI
✓ iShares Dow Jones U.S. Consumer Goods Index Fund-----	IYK
✓ iShares Dow Jones U.S. Consumer Index Fund-----	IYC
✓ iShares Dow Jones U.S. Energy Sector Fund-----	IYE
✓ iShares Dow Jones U.S. Financial Sector Index Fund-----	IYF
✓ iShares Dow Jones U.S. Financial Services Index Fund-----	IYG
✓ iShares Dow Jones U.S. Health Care Index Fund-----	IYH
✓ iShares Dow Jones U.S. Health Care Providers Index Fund-----	IHF
✓ iShares Dow Jones U.S. Home Construction Index Fund-----	ITB
✓ iShares Dow Jones U.S. Industrial Sector Index Fund-----	IYJ
✓ iShares Dow Jones U.S. Insurance Index Fund-----	IAK
✓ iShares Dow Jones U.S. Medical Devices Index Fund-----	IHI
✓ iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund-----	IEO
✓ iShares Dow Jones U.S. Oil Equipment & Services Index Fund-----	IEZ
✓ iShares Dow Jones U.S. Pharmaceutical Index Fund-----	IHE
✓ iShares Dow Jones U.S. Real Estate Index Fund-----	IYR
✓ iShares Dow Jones U.S. Regional Banks Index Fund-----	IAT
✓ iShares Dow Jones U.S. Technology Index Fund-----	IYW
✓ iShares Dow Jones U.S. Telecommunications Index Fund-----	IYZ
✓ iShares Dow Jones U.S. Total Market Index Fund-----	IYY
✓ iShares Dow Jones U.S. Utilities Index Fund-----	IDU
✓ iShares FTSE China (HK Listed) Index Fund-----	FCHI
✓ iShares FTSE Developed Small Cap ex-North America Index Fund-----	IFSM
✓ iShares FTSE EPRA/NAREIT Asia Index Fund-----	IFAS
✓ iShares FTSE EPRA/NAREIT Europe Index Fund-----	IFEU
✓ iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund-----	IFGL
✓ iShares FTSE EPRA/NAREIT North America Index Fund-----	IFNA
✓ iShares FTSE NAREIT Industrial/Office Index Fund-----	FIO
✓ iShares FTSE NAREIT Mortgage REITs Index Fund-----	REM
✓ iShares FTSE NAREIT Real Estate 50 Index Fund-----	FTY
✓ iShares FTSE NAREIT Residential Index Fund-----	REZ
✓ iShares FTSE NAREIT Retail Index Fund-----	RTL
✓ iShares FTSE/Xinhua China 25 Index Fund-----	FXI
✓ iShares Goldman Sachs Natural Resources Index Fund-----	IGE
✓ iShares Goldman Sachs Network Index Fund-----	IGN
✓ iShares Goldman Sachs Semiconductor Index Fund-----	IGW
✓ iShares Goldman Sachs Software Index Fund-----	IGV

Aug 10, 2008

Tarik.ca

✓ iShares Goldman Sachs Technology Index Fund -----	IGM
✓ iShares GS \$ InvesTopTM Corporate Bond Fund-----	LQD
✓ iShares GSCI Commodity-Indexed Trust Fund -----	GSG
✓ iShares iBoxx \$ HY Corp Bond Fund -----	HYG
✓ iShares JP Morgan Em Bond Fd-----	EMB
✓ iShares KLD 400 Social Index Fund -----	DSI
✓ iShares KLD Select Social Index Fund -----	KLD
✓ iShares Latin America 40 Index Fund -----	ILF
✓ iShares Lehman 10-20 Year Treasury Bond Fund -----	TLH
✓ iShares Lehman 1-3 Year Credit Bond Fund-----	CSJ
✓ iShares Lehman 1-3 Year Treasury Bond Fund-----	SHY
✓ iShares Lehman 20 Year Treasury Bond Fund-----	TLT
✓ iShares Lehman 3-7 Year Treasury Bond Fund-----	IEI
✓ iShares Lehman 7-10 Year Treasury Bond Fund -----	IEF
✓ iShares Lehman Aggregate-----	AGG
✓ iShares Lehman Credit Bond Fund-----	CFT
✓ iShares Lehman Government/Credit Bond Fund-----	GBF
✓ iShares Lehman Intermediate Credit Bond Fund-----	CIU
✓ iShares Lehman Intermediate Government/Credit Bond Fund -----	GVI
✓ iShares Lehman MBS Fixed-Rate Bond -----	MBB
✓ iShares Lehman Short Treasury Bond Fund-----	SHV
✓ iShares Lehman TIPS Bond Fund -----	TIP
✓ iShares Morningstar Large Core Index Fund -----	JKD
✓ iShares Morningstar Large Growth Index Fund-----	JKE
✓ iShares Morningstar Large Value Index Fund -----	JKF
✓ iShares Morningstar Mid Core Index Fund -----	JKG
✓ iShares Morningstar Mid Growth Index Fund -----	JKH
✓ iShares Morningstar Mid Value Index Fund-----	JKI
✓ iShares Morningstar Small Core Index Fund -----	JKJ
✓ iShares Morningstar Small Growth Index Fund-----	JKK
✓ iShares Morningstar Small Value Index Fund -----	JKL
✓ iShares MSCI ACWI (All Country World Index) Index Fund -----	ACWI
✓ iShares MSCI ACWI ex US Index Fund -----	ACWX
✓ iShares MSCI Australia Index Fund -----	EWA
✓ iShares MSCI Austria Index Fund -----	EWO
✓ iShares MSCI Belgium Index Fund -----	EWK
✓ iShares MSCI Brazil Index Fund -----	EWZ
✓ iShares MSCI BRIC Index Fund -----	BKF
✓ iShares MSCI Canada Index Fund-----	EWC
✓ iShares MSCI Chile Index Fund-----	ECH
✓ iShares MSCI EAFE Index Fund -----	EFA
✓ iShares MSCI EAFE Small Cap -----	SCZ
✓ iShares MSCI Emerging Index Fund -----	EEM
✓ iShares MSCI EMU Index Fund -----	EZU
✓ iShares MSCI France Index Fund -----	EWQ
✓ iShares MSCI Germany Index Fund -----	EWG
✓ iShares MSCI Growth Index Fund -----	EFG
✓ iShares MSCI Hong Kong Index Fund -----	EWH
✓ iShares MSCI Israel Capped Investable Market Index Fund -----	EIS
✓ iShares MSCI Italy Index Fund -----	EWI
✓ iShares MSCI Japan Index Fund -----	EWJ
✓ iShares MSCI Japan Sm Cap -----	SCJ
✓ iShares MSCI Kokusai -----	TOK
✓ iShares MSCI Malaysia Index Fund-----	EWM
✓ iShares MSCI Mexico Index Fund -----	EWV
✓ iShares MSCI Netherlands Index Fund-----	EWN
✓ iShares MSCI Pacific Ex-Japan Index Fund -----	EPP
✓ iShares MSCI Singapore Index Fund -----	EWS
✓ iShares MSCI South Africa Index Fund-----	EZA
✓ iShares MSCI South Korea Index Fund-----	EWY
✓ iShares MSCI Spain Index Fund -----	EWP
✓ iShares MSCI Sweden Index Fund -----	EWD
✓ iShares MSCI Switzerland Index Fund -----	EWL
✓ iShares MSCI Taiwan Index Fund -----	EWT
✓ iShares MSCI Thailand Investable Market Index Fund -----	THD
✓ iShares MSCI Turkey Investable Market Index Fund -----	TUR
✓ iShares MSCI United Kingdom Index Fund -----	EWU
✓ iShares MSCI Value Index Fund -----	EFV
✓ iShares Nasdaq Biotechnology-----	IBB

Aug 10, 2008

Tarik.ca

✓ iShares NYSE 100 Index Fund -----	NY
✓ iShares NYSE 100 Index Fund -----	NYC
✓ iShares Russell 1000 -----	IWB
✓ iShares Russell 1000 Growth -----	IWF
✓ iShares Russell 1000 Value -----	IWD
✓ iShares Russell 2000 -----	IWM
✓ iShares Russell 2000 Growth -----	IWO
✓ iShares Russell 2000 Value -----	IWN
✓ iShares Russell 3000 -----	IWV
✓ iShares Russell 3000 Growth -----	IWZ
✓ iShares Russell 3000 Value -----	IWW
✓ iShares Russell Microcap Index Fund -----	IWC
✓ iShares Russell Midcap Growth Index -----	IWP
✓ iShares Russell Midcap Index Fund -----	IWR
✓ iShares Russell Midcap Value Index -----	IWS
✓ iShares S&P 100 Index Fund -----	OEF
✓ iShares S&P 1500 Index Fund -----	ISI
✓ iShares S&P 500 Growth Index Fund -----	IVW
✓ iShares S&P 500 Index Fund -----	IVV
✓ iShares S&P 500 Value Index Fund -----	IVE
✓ iShares S&P Asia 50 -----	AIA
✓ iShares S&P Cali Muni Bond -----	CMF
✓ iShares S&P Europe 350 Index Fund -----	IEV
✓ iShares S&P Global 100 Index Fund -----	IOO
✓ iShares S&P Global Clean Energy Index Fund -----	ICLN
✓ iShares S&P Global Consumer Discretionary Sector Index Fund -----	RXI
✓ iShares S&P Global Consumer Staples Sector Index Fund -----	KXI
✓ iShares S&P Global Energy Index Fund -----	IXC
✓ iShares S&P Global Financial Index Fund -----	IXG
✓ iShares S&P Global Healthcare Index Fund -----	IXJ
✓ iShares S&P Global Industrials Sector Index Fund -----	EXI
✓ iShares S&P Global Infrastructure -----	IGF
✓ iShares S&P Global Materials Sector Index Fund -----	MXI
✓ iShares S&P Global Nuclear Energy Index Fund -----	NUCL
✓ iShares S&P Global Technology Index Fund -----	IXN
✓ iShares S&P Global Telecommunications Index Fund -----	IXP
✓ iShares S&P Global Timber & Forestry Index Fund -----	WOOD
✓ iShares S&P Global Utilities Sector Index Fund -----	JXI
✓ iShares S&P MidCap 400 Growth Index Fund -----	IJK
✓ iShares S&P MidCap 400 Index Fund -----	IJH
✓ iShares S&P MidCap 400 Value Index Fund -----	IJJ
✓ iShares S&P National Municipal Bond Fund -----	MUB
✓ iShares S&P NY Muni -----	NYF
✓ iShares S&P SmallCap 600 Growth Index Fund -----	IJT
✓ iShares S&P SmallCap 600 Index Fund -----	IJR
✓ iShares S&P SmallCap 600 Values Index Fund -----	IJS
✓ iShares S&P US Preferred Stock Fund -----	PFF
✓ iShares S&P World ex-US Property -----	WPS
✓ iShares S&P/TOPIX 150 Index Fund -----	ITF
✓ iShares Silver Trust -----	SLV
✓ Market Vectors Coal ETF -----	KOL
✓ Market Vectors Environment Index ETF Fund -----	EVX
✓ Market Vectors Gaming ETF -----	BJK
✓ Market Vectors Global Alternative Energy ETF -----	GEX
✓ Market Vectors Steel Index ETF Fund -----	SLX
✓ Market Vectors TR Gold Miners -----	GDJ
✓ Market Vectors TR Russia ETF -----	RSX
✓ Market Vectors-Africa Index ETF -----	AFK
✓ Market Vectors-Agribusiness ETF -----	MOO
✓ Market Vectors-Lehman Brothers AMT-Free Intermediate Municipal Index ETF -----	ITM
✓ Market Vectors-Lehman Brothers AMT-Free Long Municipal Index ETF -----	MLN
✓ Market Vectors-Nuclear Energy ETF -----	NLR
✓ NETS CAC40 Index Fund (France) -----	FRC
✓ NETS DAX Index Fund -----	DAX
✓ NETS FTSE 100 Index Fund -----	LDN
✓ NETS Hang Seng Index Fund (Hong Kong) -----	HKG
✓ NETS S&P/ASX 200 Index Fund -----	AUS

✓ Northern Trust Global Investments NETS FTSE Singapore Straits Times Index Fund -----	SGT
✓ Northern Trust Global Investments NETS FTSE/JSE Top 40 Index Fund -----	JNB
✓ Northern Trust Global Investments NETS(TM) S&P/MIB Index Fund -----	ITL
✓ NYSE Arca Tech 100 -----	NXT
✓ PDR S&P Dividend ETF -----	SDY
✓ PowerShares 1-30 Treasury Ladder Portfolio -----	PLW
✓ PowerShares Active AlphaQ Fund -----	PQY
✓ PowerShares Active Low Duration Fund -----	PLK
✓ PowerShares Active Mega Cap Fund -----	PMA
✓ PowerShares Active Multi-Cap Fund -----	PQZ
✓ PowerShares Aerospace & Defense -----	PPA
✓ PowerShares Autonomic Balanced Growth NFA Global Asset Portfolio -----	PAO
✓ PowerShares Autonomic Balanced NFA Global Asset Portfolio -----	PCA
✓ PowerShares Autonomic Growth NFA Global Asset Portfolio -----	PTO
✓ PowerShares BLDRS Asia 50 ADR Index Fund -----	ADRA
✓ PowerShares BLDRS Developed Markets 100 ADR Index Fund -----	ADRD
✓ PowerShares BLDRS Emerging Markets 50 ADR Index Fund -----	ADRE
✓ PowerShares BLDRS Europe 100 ADR Index Fund -----	ADRU
✓ PowerShares Buyback Achievers -----	PKW
✓ PowerShares Cleantech Portfolio -----	PZD
✓ PowerShares DB Agriculture Fund -----	DBA
✓ PowerShares DB Base Metals Fund -----	DBB
✓ PowerShares DB Commodity Index Trac -----	DBC
✓ PowerShares DB Energy Fund -----	DBE
✓ PowerShares DB G10 Currency Harvest -----	DBV
✓ PowerShares DB Gold Fund -----	DGL
✓ PowerShares DB Oil Fund -----	DBO
✓ PowerShares DB Precious Metals Fund -----	DBP
✓ PowerShares DB Silver Fund -----	DBS
✓ PowerShares DB USD Index Bearish -----	UDN
✓ PowerShares DB USD Index Bullish -----	UUP
✓ PowerShares Dividend Achievers -----	PEY
✓ PowerShares Dividend Achievers -----	PFM
✓ PowerShares DJIA BuyWrite Portfolio -----	PCGB
✓ PowerShares DWA Developed Market Technical Leaders Portfolio -----	PIZ
✓ PowerShares DWA Emerging Market Technical Leaders Portfolio -----	PIE
✓ PowerShares DWA Technical Leaders Portfolio -----	PDP
✓ PowerShares Dynamic Aggressive Growth Portfolio -----	PGZ
✓ PowerShares Dynamic Asia Pacific Portfolio -----	PUA
✓ PowerShares Dynamic Banking -----	PJB
✓ PowerShares Dynamic Basic Materials -----	PYZ
✓ PowerShares Dynamic Biotech & Genome -----	PBE
✓ PowerShares Dynamic Build & Construction -----	PKB
✓ PowerShares Dynamic Consumer Discretionary -----	PEZ
✓ PowerShares Dynamic Consumer Staples -----	PSL
✓ PowerShares Dynamic Developed International Opportunities Portfolio -----	PFA
✓ PowerShares Dynamic DV Portfolio -----	PVM
✓ PowerShares Dynamic Energy -----	PXI
✓ PowerShares Dynamic Energy E&P -----	PXE
✓ PowerShares Dynamic Europe Portfolio -----	PEH
✓ PowerShares Dynamic Financial -----	PFI
✓ PowerShares Dynamic Food & Beverage -----	PBJ
✓ PowerShares Dynamic Hardware Port -----	PHW
✓ PowerShares Dynamic Healthcare -----	PTH
✓ PowerShares Dynamic Healthcare Serv -----	PTJ
✓ PowerShares Dynamic Industrials -----	PRN
✓ PowerShares Dynamic Insurance -----	PIC
✓ PowerShares Dynamic Large Cap -----	PJF
✓ PowerShares Dynamic LargeCap Growth -----	PWB
✓ PowerShares Dynamic LargeCap Value -----	PWV
✓ PowerShares Dynamic Leisure & Entertainment Portfolio -----	PEJ
✓ PowerShares Dynamic MagniQuant -----	PIQ
✓ PowerShares Dynamic Media -----	PBS
✓ PowerShares Dynamic Mid Cap -----	PJG
✓ PowerShares Dynamic Mid Cap Growth -----	PWJ
✓ PowerShares Dvnamic Mid Cap Value -----	PWP

Aug 10, 2008

Tarik.ca

✓ PowerShares Dynamic Networking -----	PXQ
✓ PowerShares Dynamic Oil Services -----	PXJ
✓ PowerShares Dynamic Pharmaceuticals-----	PJP
✓ PowerShares Dynamic Retail -----	PMR
✓ PowerShares Dynamic Semiconductors-----	PSI
✓ PowerShares Dynamic Small Cap-----	PJM
✓ PowerShares Dynamic Small Cap Value-----	PWY
✓ PowerShares Dynamic SmallCap Growth-----	PWT
✓ PowerShares Dynamic Software -----	PSJ
✓ PowerShares Dynamic Technology -----	PTF
✓ PowerShares Dynamic Telecom -----	PTE
✓ PowerShares Dynamic Utilities-----	PUI
✓ PowerShares Emerging Markets Sovereign Debt Portfolio-----	PCY
✓ PowerShares Financial Preferred -----	PGF
✓ PowerShares FTSE NASDAQ Small Cap Portfolio-----	PQSC
✓ PowerShares FTSE RAFI Asia Pacific ex-Japan Portfolio -----	PAF
✓ PowerShares FTSE RAFI Asia Pacific ex-Japan Small-Mid Portfolio -----	PDQ
✓ PowerShares FTSE RAFI Basic Materials Sector Portfolio-----	PRFM
✓ PowerShares FTSE RAFI Consumer Goods Sector Portfolio -----	PRFG
✓ PowerShares FTSE RAFI Consumer Services Sector Portfolio -----	PRFS
✓ PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio -----	PXF
✓ PowerShares FTSE RAFI Developed Markets ex-U.S. Small-Mid Portfolio -----	PDN
✓ PowerShares FTSE RAFI Emerging Markets Portfolio -----	PXH
✓ PowerShares FTSE RAFI Energy Sector Portfolio -----	PRFE
✓ PowerShares FTSE RAFI Europe Portfolio-----	PEF
✓ PowerShares FTSE RAFI Europe Small-Mid Portfolio-----	PWD
✓ PowerShares FTSE RAFI Financials Sector Portfolio-----	PRFF
✓ PowerShares FTSE RAFI Health Care Sector Portfolio -----	PRFH
✓ PowerShares FTSE RAFI Industrials Sector Portfolio -----	PRFN
✓ PowerShares FTSE RAFI International Real Estate Portfolio -----	PRY
✓ PowerShares FTSE RAFI Japan Portfolio -----	PJO
✓ PowerShares FTSE RAFI Telecom & Tech Sector Portfolio -----	PRFQ
✓ PowerShares FTSE RAFI US 1000 Portfolio-----	PRF
✓ PowerShares FTSE RAFI US 1500 Small-Mid Portfolio -----	PRFZ
✓ PowerShares FTSE RAFI Utilities Sector Portfolio -----	PRFU
✓ PowerShares Global Clean Energy Portfolio -----	PBD
✓ PowerShares Global Nuclear Portfolio-----	PKN
✓ PowerShares Global Water Portfolio-----	PIO
✓ PowerShares Global Wind Energy Portfolio -----	PWND
✓ PowerShares Golden Dragon Halter USX China Portfolio -----	PGJ
✓ PowerShares High Growth Rate Dividend Achievers Portfolio -----	PHJ
✓ PowerShares High Yield Corporate Bond Portfolio -----	PHB
✓ PowerShares India Portfolio -----	PIN
✓ PowerShares Insured CA Municipal Bond Portfolio-----	PWZ
✓ PowerShares Insured National Municipal Bond Portfolio -----	PZA
✓ PowerShares Insured NY Municipal Bond Portfolio-----	PZT
✓ PowerShares International Listed Private Equity Portfolio -----	PPF
✓ PowerShares Intl Dividend Achievers-----	PID
✓ PowerShares Listed Private Equity -----	PSP
✓ PowerShares Lux Nanotech Portfolio-----	PXN
✓ PowerShares MENA Frontier Countries Portfolio-----	PMNA
✓ PowerShares Nasdaq Internet Portfolio -----	PNQI
✓ PowerShares NASDAQ NextQ Portfolio -----	PNXQ
✓ PowerShares NASDAQ-100 BuyWrite Portfolio -----	PQBW
✓ PowerShares Preferred Portfolio -----	PGX
✓ PowerShares QQQ Trust -----	QQQQ
✓ PowerShares S&P 500 BuyWrite Portfolio -----	PBP
✓ PowerShares Value Line Industry Rotation Portfolio-----	PYH
✓ PowerShares Value Line Timeliness -----	PIV
✓ PowerShares VRDO Tax Free Weekly Portfolio -----	PVI
✓ PowerShares Water Resource Port -----	PHO
✓ PowerShares WilderHill Clean Energy Portfolio -----	PBW
✓ PowerShares WilderHill Progressive Energy Portfolio -----	PUW
✓ PowerShares XTF: Dynamic Market Portfolio-----	PWC
✓ PowerShares XTF: Dynamic OTC Portfolio-----	PWO
✓ PowerShares Zacks Micro Cap -----	PZI
✓ PowerShares Zacks Small Cap -----	PZJ
✓ ProShares Short Dow30 -----	DOG

Aug 10, 2008

Tarik.ca

✓ ProShares Short Financials	SEF
✓ ProShares Short MidCap400	MYY
✓ ProShares Short MSCI EAFE	EFZ
✓ ProShares Short MSCI Emerging Markets	EUM
✓ ProShares Short Oil & Gas	DDG
✓ ProShares Short QQQ	PSQ
✓ ProShares Short Russell2000	RWM
✓ ProShares Short S&P500	SH
✓ ProShares Short SmallCap600	SBB
✓ ProShares Ultra Basic Materials	UYM
✓ ProShares Ultra Consumer Goods	UGE
✓ ProShares Ultra Consumer Services	UCC
✓ ProShares Ultra Dow30	DDM
✓ ProShares Ultra Financials	UYG
✓ ProShares Ultra Health Care	RXL
✓ ProShares Ultra Industrials	UXI
✓ ProShares Ultra MidCap400	MVV
✓ ProShares Ultra Oil & Gas	DIG
✓ ProShares Ultra QQQ	QLD
✓ ProShares Ultra Real Estate	URE
✓ ProShares Ultra Russell MidCap Growth	UKW
✓ ProShares Ultra Russell MidCap Value	UVU
✓ ProShares Ultra Russell1000 Growth	UKF
✓ ProShares Ultra Russell1000 Value	UVG
✓ ProShares Ultra Russell2000	UWM
✓ ProShares Ultra Russell2000 Growth	UKK
✓ ProShares Ultra Russell2000 Value	UVT
✓ ProShares Ultra S&P500	SSO
✓ ProShares Ultra Semiconductors	USD
✓ ProShares Ultra SmallCap600	SAA
✓ ProShares Ultra Technology	ROM
✓ ProShares Ultra Telecommunications ProShares	LTL
✓ ProShares Ultra Utilities	UPW
✓ ProShares UltraShort Basic Materials	SMN
✓ ProShares UltraShort Consumer Goods	SZK
✓ ProShares UltraShort Consumer Services	SCC
✓ ProShares UltraShort Dow30	DXD
✓ ProShares UltraShort Financials	SKF
✓ ProShares Ultrashort FTSE/Xinhua China	FXP
✓ ProShares UltraShort Health Care	RXD
✓ ProShares UltraShort Industrials	SIJ
✓ ProShares UltraShort Lehman 20+ Year Treasury	TBT
✓ ProShares UltraShort Lehman 7-10 Year Treasury	PST
✓ ProShares UltraShort MidCap400	MZZ
✓ ProShares UltraShort MSCI EAFE	EFU
✓ ProShares UltraShort MSCI Emerging Markets	EEV
✓ ProShares UltraShort MSCI Japan	EWV
✓ ProShares UltraShort Oil & Gas	DUG
✓ ProShares UltraShort QQQ	QID
✓ ProShares UltraShort Real Estate	SRS
✓ ProShares UltraShort Russell MidCap Growth	SDK
✓ ProShares UltraShort Russell MidCap Value	SJL
✓ ProShares UltraShort Russell1000 Growth	SFK
✓ ProShares UltraShort Russell1000 Value	SJF
✓ ProShares UltraShort Russell2000	TWM
✓ ProShares UltraShort Russell2000 Growth	SKK
✓ ProShares UltraShort Russell2000 Value	SJH
✓ ProShares UltraShort S&P500	SDS
✓ ProShares UltraShort Semiconductors	SSG
✓ ProShares UltraShort SmallCap600	SDD
✓ ProShares UltraShort Technology	REW
✓ ProShares UltraShort Telecommunications	TLL
✓ ProShares UltraShort Utilities	SDP
✓ Rydex 2x Russell 2000 ETF	RRY
✓ Rydex 2x S&P 500 ETF	RSU
✓ Rydex 2x S&P MidCap 400 ETF	RMM
✓ Rydex 2x S&P Select Sector Energy ETF	REA
✓ Rydex 2x S&P Select Sector Financial ETF	RFL

Aug 10, 2008

Tarik.ca

✓ Rydex 2x S&P Select Sector Health Care ETF	RHM
✓ Rydex 2x S&P Select Sector Technology ETF	RTG
✓ Rydex ETF Trust	RSP
✓ Rydex Inverse 2x Russell 2000 ETF	RRZ
✓ Rydex Inverse 2x S&P 500 ETF	RSW
✓ Rydex Inverse 2x S&P MidCap 400 ETF	RMS
✓ Rydex Inverse 2x S&P Select Sector Energy ETF	REC
✓ Rydex Inverse 2x S&P Select Sector Financial ETF	RFN
✓ Rydex Inverse 2x S&P Select Sector Health Care ETF	RHO
✓ Rydex Inverse 2x S&P Select Sector Technology ETF	RTW
✓ Rydex Russell Top 50 ETF	XLG
✓ Rydex S&P 500 Pure Growth ETF	RPG
✓ Rydex S&P 500 Pure Value ETF	RPV
✓ Rydex S&P Equal Weight Consumer Discretionary	RCD
✓ Rydex S&P Equal Weight Consumer Staples ETF	RHS
✓ Rydex S&P Equal Weight Energy ETF	RYE
✓ Rydex S&P Equal Weight Financial ETF	RYF
✓ Rydex S&P Equal Weight Health Care ETF	RYH
✓ Rydex S&P Equal Weight Industrials ETF	RGI
✓ Rydex S&P Equal Weight Materials ETF	RTM
✓ Rydex S&P Equal Weight Technology ETF	RYT
✓ Rydex S&P Equal Weight Utilities ETF	RYU
✓ Rydex S&P Midcap 400 Pure Growth	RFG
✓ Rydex S&P Midcap 400 Pure Value	RFV
✓ Rydex S&P Smallcap 600 Pure Growth	RZG
✓ Rydex S&P Smallcap 600 Pure Value	RZV
✓ SPA MarketGrader 100 Fund	SIH
✓ SPA MarketGrader 200 Fund	SNB
✓ SPA MarketGrader 40 Fund	SFV
✓ SPA MarketGrader Large Cap 100 Fund	SZG
✓ SPA MarketGrader Mid Cap 100 Fund	SVD
✓ SPA MarketGrader Small Cap 100 Fund	SSK
✓ SPDR Barclays Capital TIPS ETF	IPE
✓ SPDR DB International Government Inflation-Protected Bond ETF	WIP
✓ SPDR DJ Global Titans ETF	DGT
✓ SPDR DJ Wilshire Global Real Estate ETF	RWO
✓ SPDR DJ Wilshire Intl Real Estate	RWX
✓ SPDR DJ Wilshire Large Cap ETF	ELR
✓ SPDR DJ Wilshire Large Cap Value ET	ELV
✓ SPDR DJ Wilshire Lg Cap Growth	ELG
✓ SPDR DJ Wilshire Mid Cap ETF	EMM
✓ SPDR DJ Wilshire Mid Cap Growth ETF	EMG
✓ SPDR DJ Wilshire Mid Cap Value ETF	EMV
✓ SPDR DJ Wilshire Small Cap ETF	DSC
✓ SPDR DJ Wilshire Small Cap Growth	DSG
✓ SPDR DJ Wilshire Small Cap Value	DSV
✓ SPDR FTSE/Macquarie GI 100 ETF	GII
✓ SPDR Homebuilders ETF	XHB
✓ SPDR Lehman 1-3 Month T-Bill ETF	BIL
✓ SPDR Lehman Aggregate Bond ETF	LAG
✓ SPDR Lehman California Municipal Bond ETF	CXA
✓ SPDR Lehman High Yield Bond ETF	JNK
✓ SPDR Lehman Intermediate Term Treasury ETF	ITE
✓ SPDR Lehman Intl Treasury Bd	BWX
✓ SPDR Lehman Long Term Treasury ETF	TLO
✓ SPDR Lehman Municipal Bond	TFI
✓ SPDR Lehman New York Municipal Bond ETF	INY
✓ SPDR Lehman Short Term Municipal Bond ETF	SHM
✓ SPDR MidCap Trust Series I	MDY
✓ SPDR MS Technology,MTK	
✓ SPDR MSCI ACWI ex-US ETF	CWI
✓ SPDR Russell/Nomura PRIME Japan ETF	JPP
✓ SPDR Russell/Nomura Small Cap Japan	JSC
✓ SPDR S&P 500	SPY
✓ SPDR S&P Biotech ETF	XBI
✓ SPDR S&P BRIC 40	BIK
✓ SPDR S&P China ETF	GXC

Aug 10, 2008

Tarik.ca

✓ SPDR S&P Emerging Europe ETF	GUR
✓ SPDR S&P Emerging Latin America ETF	GML
✓ SPDR S&P Emerging Markets ETF	GMM
✓ SPDR S&P Emerging Markets Small Cap ETF	EWX
✓ SPDR S&P International Mid Cap ETF	MDD
✓ SPDR S&P International SmallCap ETF	GWX
✓ SPDR S&P Metals & Mining ETF	XME
✓ SPDR S&P Middle East & Africa ETF	GAF
✓ SPDR S&P Oil & Gas Equip & Service	XES
✓ SPDR S&P Oil & Gas Exploration & Production ETF	XOP
✓ SPDR S&P Pharmaceuticals ETF	XPH
✓ SPDR S&P Retail ETF	XRT
✓ SPDR S&P Semiconductor ETF	XSD
✓ SPDR S&P World ex-US ETF	CWL
✓ SPDR Select Sector Fund – Basic Industries	XLB
✓ SPDR Select Sector Fund – Consumer Discretionary	XLV
✓ SPDR Select Sector Fund – Consumer Staples	XLP
✓ SPDR Select Sector Fund – Energy Select Sector	XLE
✓ SPDR Select Sector Fund – Financial	XLF
✓ SPDR Select Sector Fund – Health Care	XLV
✓ SPDR Select Sector Fund – Industrial	XLI
✓ SPDR Select Sector Fund – Technology	XLK
✓ SPDR Select Sector Fund – Utilities	XLU
✓ StreetTRACKS DJ Wilshire REIT ETF	RWR
✓ streetTRACKS Gold Trust	GLD
✓ StreetTRACKS KBW Bank ETF	KBE
✓ StreetTRACKS KBW Capital Markets ETF	KCE
✓ StreetTRACKS KBW Insurance ETF	KIE
✓ StreetTRACKS KBW Regional Banking ETF	KRE
✓ TDAX Independence 2010 ETF	TDD
✓ TDAX Independence 2020 ETF	TDH
✓ TDAX Independence 2030 ETF	TDN
✓ TDAX Independence 2040 ETF	TDV
✓ TDAX Independence In-Target	TDX
✓ United States 12 Month Oil	USL
✓ United States Gasoline Fund LP	UGA
✓ United States Heating Oil Fund LP	UHN
✓ United States Natural Gas Fund LP	UNG
✓ United States Oil Fund	USO
✓ Vanguard Consumer Discretionary ETF	VCR
✓ Vanguard Consumer Staples ETF	VDC
✓ Vanguard Div Appreciation ETF	VIG
✓ Vanguard Emerging Markets ETF	VWO
✓ Vanguard Energy ETF	VDE
✓ Vanguard Europe Pacific ETF	VEA
✓ Vanguard European ETF	VGK
✓ Vanguard Extended Duration Treasury ETF	EDV
✓ Vanguard Extended Market ETF	VXF
✓ Vanguard Financials ETF	VFH
✓ Vanguard FTSE All World Ex US ETF	VEU
✓ Vanguard Growth ETF	VUG
✓ Vanguard Health Care ETF	VHT
✓ Vanguard High Dividend Yield ETF	VYM
✓ Vanguard Industrials ETF	VIS
✓ Vanguard Information Tech ETF	VGT
✓ Vanguard Intermediate-Term Bond ETF	BIV
✓ Vanguard Large-Cap ETF	VV
✓ Vanguard Long-Term Bond ETF	BLV
✓ Vanguard Materials ETF – DNQ	VAW
✓ Vanguard Mega Cap 300 ETF	MGC
✓ Vanguard Mega Cap 300 Growth	MGK
✓ Vanguard Mega Cap 300 Value	MGV
✓ Vanguard Mid-Cap ETF	VO
✓ Vanguard Mid-Cap Growth ETF	VOT
✓ Vanguard Mid-Cap Value ETF	VOE
✓ Vanguard Pacific ETF	VPL
✓ Vanguard REIT ETF – DNO	VNO

Aug 10, 2008

Tarik.ca

✓ Vanguard Short-Term Bond ETF -----	BSV
✓ Vanguard Small-Cap ETF -----	VB
✓ Vanguard Small-Cap Growth ETF -----	VBK
✓ Vanguard Small-Cap Value ETF -----	VBR
✓ Vanguard Telecom ETF -----	VOX
✓ Vanguard Total Bond Market ETF -----	BND
✓ Vanguard Total Stock Market ETF -----	VTI
✓ Vanguard Utilities ETF -----	VPU
✓ Vanguard Value ETF -----	VTV
✓ WisdomTree DEFA Fund -----	DWM
✓ WisdomTree DEFA High-Yielding Equity Fund -----	DTH
✓ WisdomTree Dividend Top 100 Fund -----	DTN
✓ WisdomTree Dreyfus Brazilian Real Fund -----	BZF
✓ WisdomTree Dreyfus Chinese Yuan Fund -----	CYB
✓ WisdomTree Dreyfus Euro Fund -----	EU
✓ WisdomTree Dreyfus Indian Rupee Fund -----	ICN
✓ WisdomTree Dreyfus Japanese Yen Fund -----	JYF
✓ WisdomTree Dreyfus New Zealand Dollar Fund -----	BNZ
✓ WisdomTree Dreyfus South African Rand Fund -----	SZR
✓ WisdomTree Earnings 500 Fund -----	EPS
✓ WisdomTree Earnings Top 100 Fund -----	EEZ
✓ WisdomTree Emerging Market SmallCap Fund -----	DGS
✓ WisdomTree Emerging Markets High-Yielding Fund -----	DEM
✓ WisdomTree Europe High-Yielding Equity Fund -----	DEW
✓ WisdomTree Europe SmallCap Dividend Fund -----	DFE
✓ WisdomTree Europe Total Dividend Fund -----	DEB
✓ WisdomTree High-Yielding Equity Fund -----	DHS
✓ WisdomTree India Earnings Fund -----	EPI
✓ WisdomTree International Basic Materials Sector Fund -----	DBN
✓ WisdomTree International Communications Sector Fund -----	DGG
✓ WisdomTree International Consumer Cyclical Sector Fund -----	DPC
✓ WisdomTree International Consumer Non-Cyclical Sector Fund -----	DPN
✓ WisdomTree International Dividend Top 100 Fund -----	DOO
✓ WisdomTree International Energy Sector Funds -----	DKA
✓ WisdomTree International Financial Sector Fund -----	DRF
✓ WisdomTree International Health Care Sector Fund -----	DBR
✓ WisdomTree International Industrial Sector Fund -----	DDI
✓ WisdomTree International LargeCap Dividend Fund -----	DOL
✓ WisdomTree International MidCap Dividend Fund -----	DIM
✓ WisdomTree International Real Estate Fund -----	DRW
✓ WisdomTree International SmallCap Fund -----	DLS
✓ WisdomTree International Technology Sector Fund -----	DBT
✓ WisdomTree International Utilities Sector Fund -----	DBU
✓ WisdomTree Japan High-Yielding Equity Fund -----	DNL
✓ WisdomTree Japan SmallCap Fund -----	DFJ
✓ WisdomTree Japan Total Dividend Fund -----	DXJ
✓ WisdomTree LargeCap Dividend Fund -----	DLN
✓ WisdomTree Low P/E Fund -----	EZY
✓ WisdomTree MidCap Dividend Fund -----	DON
✓ WisdomTree MidCap Earnings Fund -----	EZM
✓ WisdomTree Middle East Dividend ETF -----	GULF
✓ WisdomTree Pacific ex-Japan High-Yielding Equity Fund -----	DNH
✓ WisdomTree Pacific ex-Japan Total Dividend Fund -----	DND
✓ WisdomTree SmallCap Earnings Fund -----	EES
✓ WisdomTree Total Dividend Fund -----	DTD
✓ WisdomTree Total Earnings Fund -----	EXT
✓ WisdomTree Trust SmallCap Dividend Fund -----	DES