

PERFORMANCE YTD		Advantage	
	Value	Parities	SEP 07
Investment Value	1,418.10	102.93	1,418.10
Investment Cost (12 mos)	1,110		
Investment Gain	11.10		
Interest Dividends	12.10		
Net of Fees (Cost)	17.97%		
Additions	120.21		
Total Portfolio Value			
Latest Cash	1.12		1,406.36
Latest Market Value	1,121		
Total Portfolio Value	1,233.12		
Advantage	11.98%		5.55%
Investment Cost	1,110		

PERFORMANCE Monthly		12/31/2007	
Date	Value	Parities	SEP 07
12/31/06	1,214.04	103.04	1,214.04
12/31/05	76.29	2,024.24	1,040%
12/31/04	102.30	1,018.24	1,018.24%
12/31/03	102.23	1,018.24	1,018.24%
12/31/02	102.20	1,018.24	1,018.24%
12/31/01	102.17	1,018.24	1,018.24%
12/31/00	102.14	1,018.24	1,018.24%
12/31/99	102.11	1,018.24	1,018.24%
12/31/98	102.08	1,018.24	1,018.24%
12/31/97	102.05	1,018.24	1,018.24%
12/31/96	102.02	1,018.24	1,018.24%
12/31/95	101.99	1,018.24	1,018.24%
12/31/94	101.96	1,018.24	1,018.24%
12/31/93	101.93	1,018.24	1,018.24%
12/31/92	101.90	1,018.24	1,018.24%
12/31/91	101.87	1,018.24	1,018.24%
12/31/90	101.84	1,018.24	1,018.24%
12/31/89	101.81	1,018.24	1,018.24%
12/31/88	101.78	1,018.24	1,018.24%
12/31/87	101.75	1,018.24	1,018.24%
12/31/86	101.72	1,018.24	1,018.24%
12/31/85	101.69	1,018.24	1,018.24%
12/31/84	101.66	1,018.24	1,018.24%
12/31/83	101.63	1,018.24	1,018.24%
12/31/82	101.60	1,018.24	1,018.24%
12/31/81	101.57	1,018.24	1,018.24%
12/31/80	101.54	1,018.24	1,018.24%
12/31/79	101.51	1,018.24	1,018.24%
12/31/78	101.48	1,018.24	1,018.24%
12/31/77	101.45	1,018.24	1,018.24%
12/31/76	101.42	1,018.24	1,018.24%
12/31/75	101.39	1,018.24	1,018.24%
12/31/74	101.36	1,018.24	1,018.24%
12/31/73	101.33	1,018.24	1,018.24%
12/31/72	101.30	1,018.24	1,018.24%
12/31/71	101.27	1,018.24	1,018.24%
12/31/70	101.24	1,018.24	1,018.24%
12/31/69	101.21	1,018.24	1,018.24%
12/31/68	101.18	1,018.24	1,018.24%
12/31/67	101.15	1,018.24	1,018.24%
12/31/66	101.12	1,018.24	1,018.24%
12/31/65	101.09	1,018.24	1,018.24%
12/31/64	101.06	1,018.24	1,018.24%
12/31/63	101.03	1,018.24	1,018.24%
12/31/62	101.00	1,018.24	1,018.24%
12/31/61	100.97	1,018.24	1,018.24%
12/31/60	100.94	1,018.24	1,018.24%
12/31/59	100.91	1,018.24	1,018.24%
12/31/58	100.88	1,018.24	1,018.24%
12/31/57	100.85	1,018.24	1,018.24%
12/31/56	100.82	1,018.24	1,018.24%
12/31/55	100.79	1,018.24	1,018.24%
12/31/54	100.76	1,018.24	1,018.24%
12/31/53	100.73	1,018.24	1,018.24%
12/31/52	100.70	1,018.24	1,018.24%
12/31/51	100.67	1,018.24	1,018.24%
12/31/50	100.64	1,018.24	1,018.24%
12/31/49	100.61	1,018.24	1,018.24%
12/31/48	100.58	1,018.24	1,018.24%
12/31/47	100.55	1,018.24	1,018.24%
12/31/46	100.52	1,018.24	1,018.24%
12/31/45	100.49	1,018.24	1,018.24%
12/31/44	100.46	1,018.24	1,018.24%
12/31/43	100.43	1,018.24	1,018.24%
12/31/42	100.40	1,018.24	1,018.24%
12/31/41	100.37	1,018.24	1,018.24%
12/31/40	100.34	1,018.24	1,018.24%
12/31/39	100.31	1,018.24	1,018.24%
12/31/38	100.28	1,018.24	1,018.24%
12/31/37	100.25	1,018.24	1,018.24%
12/31/36	100.22	1,018.24	1,018.24%
12/31/35	100.19	1,018.24	1,018.24%
12/31/34	100.16	1,018.24	1,018.24%
12/31/33	100.13	1,018.24	1,018.24%
12/31/32	100.10	1,018.24	1,018.24%
12/31/31	100.07	1,018.24	1,018.24%
12/31/30	100.04	1,018.24	1,018.24%
12/31/29	100.01	1,018.24	1,018.24%
12/31/28	99.98	1,018.24	1,018.24%
12/31/27	99.95	1,018.24	1,018.24%
12/31/26	99.92	1,018.24	1,018.24%
12/31/25	99.89	1,018.24	1,018.24%
12/31/24	99.86	1,018.24	1,018.24%
12/31/23	99.83	1,018.24	1,018.24%
12/31/22	99.80	1,018.24	1,018.24%
12/31/21	99.77	1,018.24	1,018.24%
12/31/20	99.74	1,018.24	1,018.24%
12/31/19	99.71	1,018.24	1,018.24%
12/31/18	99.68	1,018.24	1,018.24%
12/31/17	99.65	1,018.24	1,018.24%
12/31/16	99.62	1,018.24	1,018.24%
12/31/15	99.59	1,018.24	1,018.24%
12/31/14	99.56	1,018.24	1,018.24%
12/31/13	99.53	1,018.24	1,018.24%
12/31/12	99.50	1,018.24	1,018.24%
12/31/11	99.47	1,018.24	1,018.24%
12/31/10	99.44	1,018.24	1,018.24%
12/31/09	99.41	1,018.24	1,018.24%
12/31/08	99.38	1,018.24	1,018.24%
12/31/07	99.35	1,018.24	1,018.24%
12/31/06	99.32	1,018.24	1,018.24%
12/31/05	99.29	1,018.24	1,018.24%
12/31/04	99.26	1,018.24	1,018.24%
12/31/03	99.23	1,018.24	1,018.24%
12/31/02	99.20	1,018.24	1,018.24%
12/31/01	99.17	1,018.24	1,018.24%
12/31/00	99.14	1,018.24	1,018.24%
12/31/99	99.11	1,018.24	1,018.24%
12/31/98	99.08	1,018.24	1,018.24%
12/31/97	99.05	1,018.24	1,018.24%
12/31/96	99.02	1,018.24	1,018.24%
12/31/95	98.99	1,018.24	1,018.24%
12/31/94	98.96	1,018.24	1,018.24%
12/31/93	98.93	1,018.24	1,018.24%
12/31/92	98.90	1,018.24	1,018.24%
12/31/91	98.87	1,018.24	1,018.24%
12/31/90	98.84	1,018.24	1,018.24%
12/31/89	98.81	1,018.24	1,018.24%
12/31/88	98.78	1,018.24	1,018.24%
12/31/87	98.75	1,018.24	1,018.24%
12/31/86	98.72	1,018.24	1,018.24%
12/31/85	98.69	1,018.24	1,018.24%
12/31/84	98.66	1,018.24	1,018.24%
12/31/83	98.63	1,018.24	1,018.24%
12/31/82	98.60	1,018.24	1,018.24%
12/31/81	98.57	1,018.24	1,018.24%
12/31/80	98.54	1,018.24	1,018.24%
12/31/79	98.51	1,018.24	1,018.24%
12/31/78	98.48	1,018.24	1,018.24%
12/31/77	98.45	1,018.24	1,018.24%
12/31/76	98.42	1,018.24	1,018.24%
12/31/75	98.39	1,018.24	1,018.24%
12/31/74	98.36	1,018.24	1,018.24%
12/31/73	98.33	1,018.24	1,018.24%
12/31/72	98.30	1,018.24	1,018.24%
12/31/71	98.27	1,018.24	1,018.24%
12/31/70	98.24	1,018.24	1,018.24%
12/31/69	98.21	1,018.24	1,018.24%
12/31/68	98.18	1,018.24	1,018.24%
12/31/67	98.15	1,018.24	1,018.24%
12/31/66	98.12	1,018.24	1,018.24%
12/31/65	98.09	1,018.24	1,018.24%
12/31/64	98.06	1,018.24	1,018.24%
12/31/63	98.03	1,018.24	1,018.24%
12/31/62	98.00	1,018.24	1,018.24%
12/31/61	97.97	1,018.24	1,018.24%
12/31/60	97.94	1,018.24	1,018.24%
12/31/59	97.91	1,018.24	1,018.24%
12/31/58	97.88	1,018.24	1,018.24%
12/31/57	97.85	1,018.24	1,018.24%
12/31/56	97.82	1,018.24	1,018.24%
12/31/55	97.79	1,018.24	1,018.24%
12/31/54	97.76	1,018.24	1,018.24%
12/31/53	97.73	1,018.24	1,018.24%
12/31/52	97.70	1,018.24	1,018.24%
12/31/51	97.67	1,018.24	1,018.24%
12/31/50	97.64	1,018.24	1,018.24%
12/31/49	97.61	1,018.24	1,018.24%
12/31/48	97.58	1,018.24	1,018.24%
12/31/47	97.55	1,018.24	1,018.24%
12/31/46	97.52	1,018.24	1,018.24%
12/31/45	97.49	1,018.24	1,018.24%
12/31/44	97.46	1,018.24	1,018.24%
12/31/43	97.43	1,018.24	1,018.24%
12/31/42	97.40	1,018.24	1,018.24%
12/31/41	97.37	1,018.24	1,018.24%
12/31/40	97.34	1,018.24	1,018.24%
12/31/39	97.31	1,018.24	1,018.24%
12/31/38	97.28	1,018.24	1,018.24%
12/31/37	97.25	1,018.24	1,018.24%
12/31/36	97.22	1,018.24	1,018.24%
12/31/35	97.19	1,018.24	1,018.24%
12/31/34	97.16	1,018.24	1,018.24%
12/31/33	97.13	1,018.24	1,018.24%
12/31/32	97.10	1,018.24	1,018.24%
12/31/31	97.07	1,018.24	1,018.24%
12/31/30	97.04	1,018.24	1,018.24%
12/31/29	97.01	1,018.24	1,018.24%
12/31/28	96.98	1,018.24	1,018.24%
12/31/27	96.95	1,018.24	1,018.24%
12/31/26	96.92	1,018.24	1,018.24%
12/31/25	96.89	1,018.24	1,018.24%
12/31/24	96.86	1,018.24	1,018.24%
12/31/23	96.83	1,018.24	1,018.24%
12/31/22	96.80	1,018.24	1,018.24%
12/31/21	96.77	1,018.24	1,018.24%
12/31/20	96.74	1,018.24	1,018.24%
12/31/19	96.71	1,018.24	1,018.24%
12/31/18	96.68	1,018.24	1,018.24%
12/31/17	96.65	1,018.24	1,018.24%
12/31/16	96.62	1,018.24	1,018.24%
12/31/15	96.59	1,018.24	1,018.24%
12/31/14	96.56	1,018.24	1,018.24%
12/31			