

4/30/07 ETF Performance Report

		Short Term Performance				Longer Term Performance					Cycle High			50	200
		Close	% Day	% 1 Wk.	% 2 Wk.	1 Month	3 Months	6 Months	YTD	2006	Price	Date	Perf	EMA	EMA
DJ30	Dow Jones 30	13,062.91	-0.4%	1.1%	2.7%	5.7%	4.6%	8.1%	4.8%	16.3%	13,120.94	4/27/07	-0.4%	3.6%	7.6%
NASDAQ	Nasdaq Composite	2,525.09	-1.3%	0.1%	0.3%	4.3%	3.4%	6.8%	4.5%	9.5%	2,557.21	4/27/07	-1.3%	2.2%	6.0%
NDX	Nasdaq 100	1,867.75	-1.2%	0.9%	1.8%	5.4%	5.2%	8.1%	6.3%	6.8%	1,891.06	4/27/07	-1.2%	3.1%	7.1%
SPX	S&P 500	1,482.37	-0.8%	0.1%	0.9%	4.3%	4.3%	7.6%	4.5%	13.6%	1,495.42	4/25/07	-0.9%	2.5%	6.7%
WIL5	Wilshire 5000	14,952.35	-0.9%	-0.2%	0.4%	3.8%	4.1%	8.1%	4.9%	13.9%	15,110.41	4/25/07	-1.0%	2.2%	6.7%
IWV	S&P LC 500 GROWTH	67.77	-0.7%	0.4%	1.1%	4.9%	4.1%	6.5%	4.4%	9.4%	68.34	4/26/07	-0.8%	2.6%	6.1%
IJK	S&P MD 400 GROWTH	86.68	-1.5%	-0.8%	-0.4%	3.0%	5.9%	10.3%	8.7%	5.4%	88.26	4/26/07	-1.8%	2.0%	7.0%
IJT	S&P SM 600 GROWTH	136.75	-1.6%	-1.0%	-1.0%	2.6%	6.2%	9.0%	6.9%	10.2%	139.39	4/26/07	-1.9%	1.7%	6.5%
IVV	S&P LC 500 INDEX	148.48	-0.9%	0.1%	1.1%	4.3%	4.3%	7.6%	4.7%	13.8%	149.88	4/26/07	-0.9%	2.5%	6.6%
IJH	S&P MD 400 INDEX	86.98	-1.6%	-0.9%	-0.4%	2.8%	5.8%	10.4%	8.5%	8.6%	88.75	4/26/07	-2.0%	1.8%	7.0%
IJR	S&P SM 600 INDEX	69.49	-1.7%	-1.1%	-1.2%	2.4%	4.5%	7.3%	5.4%	14.1%	71.04	4/26/07	-2.2%	1.3%	5.8%
IVE	S&P LC 500 VALUE	80.86	-0.6%	0.3%	1.2%	4.5%	4.7%	8.8%	5.1%	18.1%	81.50	4/26/07	-0.8%	2.6%	7.4%
IJJ	S&P MD 400 VALUE	85.54	-1.7%	-1.3%	-0.3%	2.5%	5.6%	10.4%	8.1%	12.3%	87.41	4/26/07	-2.1%	1.5%	7.0%
IJS	S&P SM 600 VALUE	78.12	-2.1%	-1.6%	-1.7%	1.8%	2.7%	5.5%	3.6%	18.0%	80.06	4/26/07	-2.4%	0.6%	5.0%
IWB	Russell 1000	80.71	-0.8%	0.0%	0.9%	4.2%	4.3%	8.1%	5.0%	13.4%	81.44	4/26/07	-0.9%	2.4%	6.7%
IWD	Russell 1000 Value	86.18	-0.7%	-0.2%	0.6%	3.7%	4.3%	8.3%	4.4%	19.4%	87.07	4/25/07	-1.0%	2.2%	6.9%
IWF	Russell 1000 Growth	58.23	-1.0%	0.1%	1.1%	4.7%	4.3%	7.9%	5.7%	7.7%	58.84	4/27/07	-1.0%	2.6%	6.5%
IWM	Russell 2000	80.74	-2.2%	-1.8%	-2.1%	1.6%	2.5%	5.5%	3.4%	17.1%	83.17	4/26/07	-2.9%	0.4%	4.8%
IWV	Russell 3000	85.91	-1.0%	-0.2%	0.7%	4.0%	4.1%	8.0%	4.8%	13.9%	86.81	4/26/07	-1.0%	2.2%	6.5%
IWS	Russell Mid Cap Value	157.77	-0.9%	-0.8%	0.3%	3.0%	5.6%	11.5%	7.7%	17.7%	160.17	4/25/07	-1.5%	2.0%	8.1%
IWO	Russell 2000 Growth	82.64	-1.9%	-1.5%	-1.8%	2.6%	4.0%	6.8%	5.1%	13.0%	84.53	4/26/07	-2.2%	1.2%	5.6%
IWN	Russell 2000 Value	81.55	-2.1%	-2.1%	-2.3%	0.7%	1.3%	4.5%	2.0%	21.3%	83.78	4/26/07	-2.7%	-0.2%	4.1%
IWR	Russell Mid Cap	108.00	-1.1%	-0.4%	0.5%	3.8%	5.8%	11.5%	8.2%	13.4%	109.38	4/26/07	-1.3%	2.4%	8.0%
MDY	Mid Cap SPDRS	158.85	-1.4%	-0.9%	-0.4%	2.8%	5.8%	10.4%	8.5%	8.6%	162.10	4/26/07	-2.0%	1.9%	7.1%
IWC	Russell Microcap	59.49	-1.6%	-1.8%	-2.7%	1.2%	1.5%	4.8%	1.8%	14.3%	61.32	2/22/07	-3.0%	0.1%	3.8%
FEZ	Euro Stoxx 50	60.01	0.1%	0.9%	1.3%	7.7%	11.5%	18.1%	10.5%	28.1%	60.29	4/25/07	-0.5%	5.7%	13.9%
EZU	EMU Index	115.00	-1.3%	0.2%	0.3%	6.2%	11.5%	18.4%	11.2%	33.2%	116.50	4/27/07	-1.3%	4.8%	13.9%
IEV	S&P Europe 350	114.90	-0.2%	0.4%	0.7%	6.3%	9.4%	14.7%	9.7%	29.6%	115.71	4/25/07	-0.7%	4.5%	12.1%
EWO	MSCI Austria	40.50	-2.1%	0.8%	0.8%	4.2%	12.8%	21.9%	10.3%	33.1%	41.36	4/27/07	-2.1%	4.5%	14.8%
EWK	MSCI Belgium	27.81	-1.2%	0.5%	0.7%	4.4%	8.5%	15.0%	8.6%	33.3%	28.20	4/25/07	-1.4%	3.5%	11.4%
EWQ	MSCI France	37.85	0.0%	1.1%	1.8%	7.6%	11.2%	17.5%	10.6%	31.8%	38.04	4/25/07	-0.5%	5.7%	13.8%
EWG	MSCI Germany	31.40	-0.1%	1.4%	1.0%	9.0%	16.4%	25.4%	16.6%	32.6%	31.42	4/27/07	-0.1%	6.9%	18.2%
EWI	MSCI Italy	36.01	-0.4%	1.0%	1.4%	6.6%	8.4%	14.7%	8.4%	29.8%	36.20	4/25/07	-0.5%	4.8%	11.5%
EWN	MSCI Netherlands	30.69	-0.5%	0.9%	1.5%	8.1%	16.9%	22.8%	16.9%	29.2%	30.94	4/25/07	-0.8%	7.0%	17.6%
EWP	MSCI Spain	56.67	-0.9%	-3.8%	-4.3%	0.3%	4.7%	12.6%	5.8%	48.0%	59.49	4/20/07	-4.7%	0.2%	9.8%
EWD	MSCI Sweden	37.08	-0.3%	1.5%	1.6%	10.6%	15.2%	29.2%	15.3%	41.7%	37.18	4/27/07	-0.3%	7.9%	20.7%
EWL	MSCI Switzerland	27.18	-0.6%	0.1%	2.0%	6.7%	8.4%	14.7%	9.3%	28.7%	27.47	4/25/07	-1.1%	4.2%	11.7%
EWU	MSCI United Kingdom	24.85	0.0%	-0.4%	-0.6%	3.1%	5.9%	9.0%	6.2%	25.9%	25.15	4/17/07	-1.2%	2.6%	8.0%
EWC	MSCI Canada	27.57	-1.1%	-0.4%	-0.6%	5.3%	10.4%	11.1%	9.2%	15.3%	28.02	4/25/07	-1.6%	3.8%	9.6%
ADRA	Asia 50 ADR	32.86	-1.0%	-1.8%	-3.2%	-0.5%	0.7%	6.9%	-0.4%	21.5%	34.34	2/26/07	-4.3%	-1.3%	3.6%
EFA	MSCI EAFE	79.16	-0.4%	-0.2%	-0.4%	3.7%	7.8%	12.7%	8.1%	23.2%	80.08	4/20/07	-1.1%	2.9%	9.7%
EPP	MSCI Pacific ex-Japan	139.59	-1.2%	-1.8%	-2.7%	3.8%	11.0%	18.0%	11.5%	26.9%	143.67	4/17/07	-2.8%	2.8%	12.6%
DND	Pacific ex-Japan Div	70.61	-1.0%	-1.8%	-2.6%	4.3%	11.6%	23.0%	12.2%	NA	72.56	4/17/07	-2.7%	3.4%	14.8%
EWJ	MSCI Japan	14.28	-0.1%	-1.4%	-3.0%	-2.3%	0.0%	3.2%	0.4%	5.3%	15.55	5/9/06	-8.2%	-1.8%	1.2%
ITF	Topix 150 Index	124.78	-0.6%	-1.9%	-3.6%	-2.3%	-0.8%	2.3%	-0.2%	7.5%	135.20	5/9/06	-7.7%	-2.4%	0.7%
EWY	MSCI South Korea	53.06	-1.0%	-1.2%	-1.7%	4.8%	12.8%	13.8%	7.4%	10.8%	54.15	4/25/07	-2.0%	2.8%	9.1%
FXI	Xinhua China 25	105.29	-2.6%	-3.2%	-6.0%	2.8%	1.6%	25.0%	-5.4%	80.7%	116.40	1/3/07	-9.5%	-0.2%	10.6%
PGJ	Golden Dragon USX China	21.31	-3.1%	-1.2%	-4.0%	3.4%	-0.1%	27.3%	1.6%	51.3%	22.19	4/16/07	-4.0%	1.3%	11.3%
EWH	MSCI Hong Kong	16.32	-1.6%	-1.7%	-3.4%	1.6%	-0.6%	11.9%	2.1%	26.5%	17.06	1/23/07	-4.3%	-0.2%	5.6%
EWT	MSCI Taiwan	13.81	-1.6%	-1.8%	-4.2%	-0.6%	-2.4%	5.5%	-4.8%	16.2%	14.88	5/8/06	-7.2%	-2.0%	0.6%
EWA	MSCI Australia	27.09	-1.0%	-1.9%	-2.4%	4.4%	15.1%	18.8%	14.7%	25.6%	27.86	4/18/07	-2.8%	3.5%	14.1%
EWM	MSCI Malaysia	11.39	-2.4%	-1.8%	-3.3%	5.1%	13.1%	41.0%	24.5%	34.2%	11.78	4/16/07	-3.3%	4.3%	20.4%
EWS	MSCI Singapore	12.73	-2.1%	-2.0%	-3.9%	3.1%	8.7%	25.7%	13.1%	42.5%	13.25	4/16/07	-3.9%	2.0%	15.2%
ADRE	Emerging Mrkts 50 ADR	40.78	-1.9%	-1.3%	-3.0%	3.5%	6.7%	20.3%	4.7%	36.2%	42.05	4/16/07	-3.0%	1.7%	11.1%
EEM	MSCI Emerging Mrkts	120.84	-2.0%	-1.4%	-2.8%	3.9%	8.2%	18.9%	5.8%	29.4%	124.35	4/16/07	-2.8%	2.3%	10.9%
ILF	S&P Latin America	188.59	-1.9%	-2.0%	-1.9%	5.7%	11.7%	25.3%	11.0%	38.3%	193.88	4/25/07	-2.7%	3.8%	15.3%
EWV	MSCI Mexico	55.34	-2.0%	-2.1%	-2.6%	1.8%	9.6%	23.3%	8.1%	43.3%	57.08	4/20/07	-3.0%	1.7%	13.7%
EWZ	MSCI Brazil	52.56	-1.7%	-1.5%	-1.8%	7.0%	14.4%	27.8%	12.5%	40.6%	54.20	4/25/07	-3.0%	4.9%	16.7%
EZA	MSCI South Africa	130.60	-1.6%	-2.2%	-0.9%	7.6%	16.5%	33.9%	13.5%	17.1%	135.59	4/25/07	-3.7%	5.4%	16.5%

4/30/07 ETF Performance Report

		Short Term Performance			Longer Term Performance				Cycle High			50	200		
		Close	% Day	% 1 Wk.	% 2 Wk.	1 Month	3 Months	6 Months	YTD	2006	Price	Date	Perf	EMA	EMA
DVY	Dow Jones Dividend	73.43	-1.0%	-0.4%	0.3%	2.9%	3.9%	6.9%	3.8%	15.4%	74.36	4/26/07	-1.3%	1.5%	5.6%
DBC	Commodity	25.57	-0.8%	-0.5%	0.3%	0.8%	10.7%	5.1%	4.0%	NA	26.94	5/11/06	-5.1%	2.0%	3.7%
GSG	GSCI Commodity	41.69	-1.1%	0.2%	0.4%	0.4%	12.8%	1.8%	4.0%	NA	51.59	8/2/06	-19.2%	2.2%	-1.1%
USO	US Oil	51.24	-1.0%	0.0%	0.1%	-4.0%	13.9%	-1.4%	-0.7%	NA	73.24	7/13/06	-30.0%	1.3%	-5.7%
OIH	Oil Services	156.55	-2.2%	3.1%	0.7%	7.4%	18.9%	18.1%	12.1%	8.7%	167.45	5/10/06	-6.5%	6.3%	11.6%
IEO	US Oil & Gas Expl & Prod	54.65	-1.4%	0.2%	-0.8%	5.6%	14.3%	15.1%	14.5%	NA	55.64	4/25/07	-1.8%	4.8%	9.7%
IEZ	US Oil Equip	51.59	-1.8%	2.4%	-0.1%	7.4%	20.1%	19.2%	14.1%	NA	53.53	5/10/06	-3.6%	6.4%	10.7%
XLE	Energy Select Sector	63.37	-1.4%	0.3%	-0.1%	5.4%	12.0%	14.7%	8.1%	16.5%	64.28	4/27/07	-1.4%	4.3%	9.8%
IYE	US Energy	110.34	-1.1%	0.5%	0.3%	5.5%	12.3%	15.6%	8.3%	19.1%	111.59	4/26/07	-1.1%	4.5%	10.6%
IXC	Global Energy	116.55	-1.0%	-0.3%	-0.3%	4.6%	9.8%	9.7%	4.6%	19.1%	118.38	4/25/07	-1.5%	3.9%	8.0%
PBW	Wilderhill Clean Energy	19.41	-2.1%	-2.3%	-3.2%	3.1%	11.0%	8.0%	12.1%	7.0%	23.85	5/8/06	-18.6%	1.9%	5.9%
PHO	Water Resources	19.46	0.3%	-0.2%	1.0%	4.1%	5.2%	8.2%	5.7%	21.1%	19.61	4/26/07	-0.8%	2.7%	7.2%
XLU	Utilities Select Sector	41.65	-0.4%	-0.5%	1.7%	4.6%	14.5%	16.6%	13.4%	16.8%	42.30	4/25/07	-1.5%	4.1%	12.9%
IYM	US Basic Materials	66.33	-1.8%	-1.3%	-1.6%	3.1%	8.7%	16.1%	12.3%	14.6%	68.02	4/25/07	-2.5%	2.2%	10.1%
PKB	Building & Construction	18.72	-1.5%	-1.4%	1.5%	5.5%	11.8%	19.6%	13.1%	2.0%	19.16	4/26/07	-2.3%	3.8%	10.7%
IAU	Gold	67.20	-0.6%	-1.7%	-1.8%	2.1%	5.2%	12.2%	6.3%	22.2%	71.27	5/11/06	-5.7%	1.4%	6.6%
GLD	Gold Shares	67.09	-0.7%	-1.7%	-1.9%	2.0%	5.2%	12.0%	6.2%	22.2%	71.10	5/12/06	-5.6%	1.3%	6.6%
GDX	Gold Miners	39.56	-1.9%	-3.7%	-7.7%	0.3%	2.6%	6.9%	-0.9%	NA	42.88	4/16/07	-7.7%	-1.7%	1.3%
SLV	Silver Shares	133.35	-1.1%	-4.3%	-4.6%	-0.1%	1.6%	10.2%	3.9%	NA	148.60	5/11/06	-10.3%	-1.1%	2.3%
XME	Metals & Mining	62.13	-1.9%	-2.1%	-1.1%	8.6%	21.5%	30.4%	26.6%	NA	63.91	4/25/07	-2.8%	6.8%	20.3%
PPH	Pharmaceutical	83.22	-1.3%	-1.0%	-0.3%	7.1%	5.3%	6.0%	8.1%	10.4%	84.76	4/25/07	-1.8%	3.5%	7.6%
XLV	Healthcare	36.11	-0.3%	-0.2%	1.0%	7.2%	5.6%	8.0%	7.8%	6.7%	36.35	4/26/07	-0.7%	3.8%	7.8%
IXJ	Global Healthcare	61.26	-0.3%	-0.2%	1.1%	6.3%	5.2%	6.6%	7.1%	9.5%	61.74	4/25/07	-0.8%	3.3%	6.8%
IBB	Biotechnology	81.92	-1.5%	-0.8%	1.6%	8.1%	3.0%	3.9%	5.3%	0.6%	83.60	4/26/07	-2.0%	3.8%	5.5%
BBH	Biotechnology	187.15	-0.5%	-0.5%	3.0%	6.3%	-1.1%	-2.3%	1.9%	-4.4%	203.17	11/21/05	-7.9%	2.4%	2.1%
PBE	Biotech & Genome	19.29	-1.5%	-1.9%	0.9%	7.4%	5.1%	4.5%	9.0%	2.3%	19.74	4/25/07	-2.3%	4.0%	7.6%
XLP	Consumer Staples Select	27.40	-0.3%	-0.5%	0.9%	3.1%	3.2%	6.0%	4.9%	12.2%	27.67	4/25/07	-1.0%	1.9%	5.6%
VDC	Consumer Staples	67.76	-0.2%	-0.4%	0.8%	3.2%	4.4%	6.9%	6.1%	14.1%	68.36	4/25/07	-0.9%	2.3%	6.6%
IYC	US Consumer Services	69.50	-1.4%	-1.8%	-1.5%	1.5%	0.8%	5.3%	3.1%	13.1%	71.20	2/20/07	-2.4%	0.0%	4.5%
RTH	Retail	103.33	-1.6%	-1.4%	-0.3%	2.3%	1.4%	2.8%	4.0%	4.5%	106.58	2/20/07	-3.0%	0.2%	3.2%
PEJ	Leisure and Entertainment	18.35	-1.4%	-0.5%	-1.0%	1.2%	2.9%	4.4%	2.1%	18.1%	19.05	2/21/07	-3.7%	0.3%	4.9%
PBJ	Food and Beverage	17.52	-0.8%	-1.5%	-0.5%	2.0%	5.6%	9.3%	6.7%	14.3%	17.80	4/25/07	-1.6%	1.7%	7.0%
IYZ	US Telecom	31.78	-0.5%	-1.0%	-0.6%	1.9%	4.9%	10.3%	7.2%	29.7%	32.27	4/20/07	-1.5%	1.9%	9.0%
IXP	Global Telecom	67.84	-0.4%	-0.9%	-0.5%	3.3%	5.9%	11.3%	7.2%	30.5%	68.90	4/20/07	-1.5%	2.3%	10.0%
IGV	Software	46.50	-1.5%	-0.6%	-0.7%	3.2%	4.4%	5.0%	4.3%	10.8%	47.22	4/27/07	-1.5%	1.6%	5.9%
HHH	Internet	59.30	-1.0%	6.3%	0.8%	6.3%	8.8%	12.3%	13.1%	-20.4%	71.31	12/31/04	-16.8%	5.0%	8.5%
IIH	Internet Infrastructure	5.08	-1.4%	-6.1%	-7.3%	-1.0%	-7.6%	-5.9%	-7.0%	41.5%	5.80	12/14/06	-12.4%	-4.4%	-2.5%
XLK	Technology Select	24.42	-0.8%	1.0%	1.4%	4.7%	4.1%	7.0%	5.0%	11.2%	24.63	4/26/07	-0.9%	2.7%	6.7%
IGW	Semiconductor	63.97	-1.4%	0.4%	2.6%	6.1%	5.8%	5.6%	4.9%	0.1%	68.52	5/5/06	-6.6%	2.5%	4.1%
SMH	Semiconductor	36.61	-1.2%	1.8%	5.5%	9.6%	8.5%	8.6%	8.8%	-7.2%	39.77	1/11/06	-7.9%	4.7%	6.5%
PXN	Nanotech	17.54	-1.1%	-2.2%	-2.3%	2.0%	4.7%	-4.7%	1.8%	5.1%	19.87	5/5/06	-11.7%	0.3%	1.0%
XHB	Homebuilders	34.16	-2.5%	-1.4%	2.5%	4.9%	-7.4%	-1.2%	-8.6%	NA	46.33	4/5/06	-26.3%	-1.2%	-4.4%
IYR	US Real Estate	85.49	-1.9%	-2.6%	-0.5%	0.3%	-5.1%	3.9%	2.0%	30.5%	94.57	2/7/07	-9.6%	-1.5%	3.5%
RKH	Regional Banks	161.08	-0.7%	-0.3%	0.6%	2.1%	0.3%	2.0%	-0.4%	15.2%	167.01	2/20/07	-3.6%	0.7%	2.5%
XLF	Financial Select	37.01	-0.8%	0.0%	1.2%	4.0%	1.0%	4.2%	0.8%	16.0%	37.96	2/20/07	-2.5%	1.8%	4.5%
XLI	Industrial SPDR	37.20	-1.2%	0.6%	2.3%	4.6%	5.4%	8.2%	6.3%	11.4%	37.64	4/27/07	-1.2%	3.0%	6.6%
IYT	Transportation	90.33	-1.6%	-2.3%	-1.0%	4.8%	5.6%	5.2%	10.5%	8.4%	93.84	4/25/07	-3.7%	1.3%	5.9%
PPA	Aerospace & Defense	20.20	-0.9%	0.0%	1.9%	4.3%	7.5%	14.8%	8.8%	20.0%	20.38	4/27/07	-0.9%	3.0%	9.7%
PBS	Media	16.46	-1.0%	-1.4%	-1.4%	2.3%	-0.5%	7.8%	1.8%	12.8%	16.93	2/21/07	-2.8%	0.5%	5.0%
PIV	Value Line Timeliness	17.59	-1.5%	-0.1%	0.3%	5.0%	6.3%	12.5%	10.1%	4.6%	17.87	5/8/06	-1.6%	3.0%	8.1%
RSP	S&P Equal Weight	50.69	-1.0%	-0.2%	0.9%	4.4%	5.9%	10.0%	7.1%	14.4%	51.33	4/26/07	-1.2%	2.6%	7.9%

4/30/07 ETF Performance Report

		Short Term Performance			Longer Term Performance				Cycle High			50	200		
		Close	% Day	% 1 Wk.	% 2 Wk.	1 Month	3 Months	6 Months	YTD	2006	Price	Date	Perf	EMA	EMA
FXE	Euro Currency	136.91	0.0%	0.7%	0.9%	2.2%	5.4%	7.3%	3.5%	12.3%	136.94	4/27/07	0.0%	2.1%	5.1%
FXF	Swiss Franc Currency	82.92	-0.1%	0.3%	0.5%	0.6%	4.0%	3.6%	1.2%	NA	83.72	12/5/06	-1.0%	0.9%	2.1%
FXY	Japanese Yen Currency	83.72	0.0%	-0.7%	0.2%	-1.3%	NA	NA	NA	NA	86.45	3/5/07	-3.2%	-0.5%	0.4%
DBV	G-10 Currency	27.55	0.1%	-0.3%	-0.4%	2.2%	4.5%	8.5%	6.2%	NA	27.74	4/20/07	-0.7%	2.0%	5.8%
TLT	20+ YR Treas	88.75	1.0%	0.3%	1.3%	0.5%	2.3%	-0.4%	0.3%	-1.9%	92.33	6/30/05	-3.9%	0.3%	0.6%
IEF	7-10 YR Treas	83.27	0.4%	0.3%	1.0%	0.2%	1.9%	0.4%	1.0%	-1.7%	87.07	6/1/05	-4.4%	0.4%	0.7%
TIP	TIPS Bond	101.34	0.5%	0.5%	1.1%	0.3%	3.2%	1.3%	2.6%	-3.9%	107.60	6/1/05	-5.8%	0.8%	1.0%
SHY	1-3 YR Treas	80.41	0.1%	0.1%	0.4%	-0.1%	0.5%	0.2%	0.6%	-0.4%	81.50	1/21/05	-1.3%	0.2%	0.3%
LQD	InvestTop Corp Bond	107.73	0.5%	0.4%	1.3%	0.4%	1.5%	0.7%	1.0%	-0.8%	108.68	1/23/06	-0.9%	0.5%	0.8%
DIA	Diamonds Trust	130.67	-0.4%	1.2%	2.9%	5.8%	4.7%	8.2%	4.9%	16.4%	131.25	4/27/07	-0.4%	3.6%	7.7%
QQQ	Nasdaq 100	45.96	-1.3%	1.1%	2.0%	5.6%	5.4%	8.2%	6.5%	6.8%	46.57	4/27/07	-1.3%	3.2%	7.2%
SPY	S & P 500	148.29	-0.8%	0.2%	1.1%	4.4%	4.4%	7.6%	4.6%	13.9%	149.65	4/26/07	-0.9%	2.6%	6.6%
IOO	S&P 100 Global	78.11	-0.6%	0.3%	1.0%	5.5%	5.7%	7.6%	5.4%	17.7%	78.65	4/25/07	-0.7%	3.3%	7.7%

PERFORMANCE WITHIN MORNINGSTAR GRID

	VALUE	BLEND	GROWTH	
LARGE-CAP	1.2%	1.1%	1.1%	2 Wks.
	4.5%	4.3%	4.9%	1 Mo.
	4.7%	4.3%	4.1%	3 Mo.
	8.8%	7.6%	6.5%	6 Mo.
MID-CAP	-0.3%	-0.4%	-0.4%	2 Wks.
	2.5%	2.8%	3.0%	1 Mo.
	5.6%	5.8%	5.9%	3 Mo.
	10.4%	10.4%	10.3%	6 Mo.
SMALL-CAP	-1.7%	-1.2%	-1.0%	2 Wks.
	1.8%	2.4%	2.6%	1 Mo.
	2.7%	4.5%	6.2%	3 Mo.
	5.5%	7.3%	9.0%	6 Mo.

50 DAY EXPONENTIAL MOVING AVERAGE

	VALUE	BLEND	GROWTH
LC	2.6%	2.5%	2.6%
MC	1.5%	1.8%	2.0%
SC	0.6%	1.3%	1.7%