

Portfolio: Portfolio #1

Symbol Value	Shares	Last/NAV	Change	Pur.Price	Gain/Loss
AERL 1,487.50	200.00	7 7/16	+9/16	9.18	-348.50
ALD 3,631.25	100.00	36 5/16	-5/16	42.12	-580.75
DD 3,863.13	70.00	55 3/16	+7/8	56.78	-111.48
DD 1,655.63	30.00	55 3/16	+7/8	62.46	-218.18
DKB 682.50	26.00	26 1/4	+1	40.89	-380.64
FNM 6,112.50	100.00	61 1/8	+1 3/4	59.55	+157.50
FNM 6,112.50	100.00	61 1/8	+1 3/4	59 1/2	+162.50
GLM 4,462.50	200.00	22 5/16	+1 9/16	33.44	-2,225.50
GLM 4,462.50	200.00	22 5/16	+1 9/16	18.86	+690.50
GNE 1,136.81	18.00	63 5/32	+19/32	59 1/2	+65.81
GTE 2,556.25	50.00	51 1/8	+7/8	44	+356.25
HWP 13,642.50	214.00	63 3/4	-1/4	46.64	+3,661.54
IMNX 1,930.00	40.00	48 1/4	-1 3/4	41.49	+270.40
IMNX 2,412.50	50.00	48 1/4	-1 3/4	69.37	-1,056.00
ISP 1,145.63	78.00	14 11/16	0	13.55	+88.73
MDT 4,756.25	100.00	47 9/16	+1 15/16	49 1/2	-193.75
MDT 4,756.25	100.00	47 9/16	+1 15/16	49.49	-192.75
MGLN 2,250.00	2,000.00	1 1/8	+1/4	1.435	-620.00
MMM 16,650.00	200.00	83 1/4	+3/4	51 7/8	+6,275.00
MSFT 27,050.00	200.00	135 1/4	+2 15/16	33.93	+20,265.00
MTC	20.00	41 9/16	+15/16	52.35	-215.75

831.25					
PH	25.00	47 7/8	-9/16	42.54	+133.38
1,196.88					
PH	100.00	47 7/8	-9/16	51.18	-330.50
4,787.50					
SII	130.00	52 7/8	+3 3/4	22.30	+3,974.75
6,873.75					
SOI	4.00	27	+9/16	20	+28.00
108.00					
SUNW	400.00	45 1/8	+2 1/16	29.65	+6,190.00
18,050.00					
TRMB	300.00	22 3/4	+3/4	13.27	+2,844.00
6,825.00					
XON	100.00	60 13/16	+1 5/16	52	+881.25
6,081.25					
Total					+39,570.81
155,509.81					