

Last updated (USA): 10/31/2007

Name	Symbol	OVERVIEW		DELTA			Date Added
		Last price	Change \$ (%)	Start Price	Change (\$)	Change (%)	
ConAgra Foods, Inc.	CAG	\$23.73	+0.32 (1.37%)	\$23.70	\$0.03	0.13%	24 Oct 07
General Electric Company	GE	\$41.16	+0.68 (1.68%)	\$40.42	\$0.74	1.80%	24 Oct 07
Gulfport Energy Corporation	GPOR	\$22.14	+0.67 (3.12%)	\$22.88	-\$0.74	-3.34%	24 Oct 07
Leucadia National Corp.	LUK	\$50.66	+1.06 (2.14%)	\$50.84	-\$0.18	-0.36%	24 Oct 07
Deere & Company	DE	\$154.90	+4.25 (2.82%)	\$148.89	\$6.01	3.88%	24 Oct 07
Precision Castparts Corp.	PCP	\$149.81	+1.88 (1.27%)	\$145.53	\$4.28	2.86%	24 Oct 07
Transocean Inc.	RIG	\$119.37	+4.50 (3.92%)	\$112.46	\$6.91	5.79%	24 Oct 07
Sun Hydraulics Corporation	SNHY	\$35.99	+1.54 (4.47%)	\$33.26	\$2.73	7.59%	24 Oct 07
Nuance Communications Inc.	NUAN	\$22.11	+0.91 (4.29%)	\$21.81	\$0.30	1.36%	24 Oct 07
IHOP Corp.	IHP	\$63.33	+0.61 (0.97%)	\$61.96	\$1.37	2.16%	24 Oct 07
Applebee's International, Inc.	APPB	\$25.34	+0.05 (0.20%)	\$25.17	\$0.17	0.67%	24 Oct 07
American International Group, Inc.	AIG	\$63.12	+0.31 (0.49%)	\$64.05	-\$0.93	-1.47%	24 Oct 07
Costco Wholesale Corporation	COST	\$67.26	+0.11 (0.16%)	\$65.72	\$1.54	2.29%	24 Oct 07
Pulte Homes, Inc.	PHM	\$14.84	-0.44 (-2.88%)	\$14.84	\$0.00	0.00%	24 Oct 07
Excel Maritime Carriers Ltd	EXM	\$70.59	+6.68 (10.45%)	\$78.95	-\$8.36	-11.84%	24 Oct 07
The Boston Beer Company, Inc.	SAM	\$52.25	+0.14 (0.27%)	\$52.48	-\$0.23	-0.44%	24 Oct 07
Lockheed Martin Corporation	LMT	\$110.04	+1.80 (1.66%)	\$106.16	\$3.88	3.53%	24 Oct 07
Burlington Northern Santa Fe Corporation	BNI	\$87.15	+1.71 (2.00%)	\$85.50	\$1.65	1.89%	24 Oct 07
Union Pacific Corporation	UNP	\$128.04	+1.83 (1.45%)	\$128.97	-\$0.93	-0.73%	24 Oct 07
Citigroup Inc.	C	\$41.81	-0.30 (-0.71%)	\$42.21	-\$0.40	-0.96%	24 Oct 07
U.S. Bancorp	USB	\$33.16	+0.46 (1.41%)	\$31.49	\$1.67	5.04%	24 Oct 07
KBR, Inc.	KBR	\$42.88	+1.76 (4.28%)	\$40.01	\$2.87	6.69%	24 Oct 07
American Express Company	AXP	\$60.95	+0.65 (1.08%)	\$58.64	\$2.32	3.80%	24 Oct 07
Wesco Financial Corporation	WSC	\$398.00	-1.81 (-0.45%)	\$391.05	\$6.95	1.75%	24 Oct 07
Best Buy Co., Inc.	BBY	\$48.52	-0.42 (-0.86%)	\$47.26	\$1.26	2.60%	24 Oct 07
Wal-Mart Stores, Inc.	WMT	\$45.21	-0.16 (-0.35%)	\$44.10	\$1.11	2.46%	24 Oct 07
Kraft Foods Inc.	KFT	\$33.41	+0.81 (2.48%)	\$33.24	\$0.17	0.51%	24 Oct 07
CSX Corporation	CSX	\$44.77	+0.39 (0.88%)	\$45.16	-\$0.39	-0.87%	24 Oct 07
POSCO (ADR)	PKX	\$183.75	+1.40 (0.77%)	\$171.40	\$12.35	6.72%	24 Oct 07
Norfolk Southern Corp.	NSC	\$51.65	+0.71 (1.39%)	\$53.10	-\$1.45	-2.81%	24 Oct 07
Ceradyne, Inc.	CRDN	\$68.41	-0.01 (-0.01%)	\$74.50	-\$6.09	-8.90%	24 Oct 07
Iron Mountain Incorporated	IRM	\$34.73	+2.03 (6.21%)	\$32.16	\$2.57	7.40%	24 Oct 07
Automatic Data Processing	ADP	\$49.56	+0.91 (1.87%)	\$47.18	\$2.38	4.80%	24 Oct 07
Monsanto Company	MON	\$97.63	+4.63 (4.98%)	\$89.05	\$8.58	8.79%	24 Oct 07
Zenith National Insurance Corp.	ZNT	\$40.18	+0.10 (0.25%)	\$42.56	-\$2.38	-5.92%	24 Oct 07
Yum! Brands, Inc.	YUM	\$40.27	0.00 (0.00%)	\$37.33	\$2.94	7.30%	24 Oct 07
Wipro Limited (ADR)	WIT	\$16.47	+0.56 (3.52%)	\$15.74	\$0.73	4.43%	24 Oct 07
Dawson Geophysical Company	DWSN	\$79.81	+2.32 (2.99%)	\$80.79	-\$0.98	-1.23%	24 Oct 07
MVC Capital, Inc.	MVC	\$17.06	+0.03 (0.18%)	\$17.33	-\$0.27	-1.58%	24 Oct 07
Landec Corporation	LNDC	\$14.86	-0.11 (-0.73%)	\$14.82	\$0.04	0.27%	24 Oct 07
USG Corporation	USG	\$39.75	+0.02 (0.05%)	\$36.48	\$3.27	8.23%	24 Oct 07
Janus Overseas (Mutual Fund)	JAOSX	\$63.02	+0.89 (1.41%)	\$59.31	\$3.71	5.89%	24 Oct 07
PowerShares Aerospace & Defense (ETF)	PPA	\$23.91	+0.21 (0.89%)	\$23.54	\$0.37	1.55%	24 Oct 07
DryShips Inc.	DRYS	\$117.95	+9.95 (9.21%)	\$126.27	-\$8.32	-7.05%	24 Oct 07
Intuitive Surgical, Inc.	ISRG	\$326.87	+3.28 (1.01%)	\$303.35	\$23.52	7.20%	24 Oct 07
China Life Insurance Company Ltd. (ADR)	LFC	\$101.71	+2.55 (2.57%)	\$100.03	\$1.68	1.65%	24 Oct 07
The Midland Company	MLAN	\$63.62	+0.08 (0.13%)	\$63.50	\$0.12	0.19%	24 Oct 07
Guangshen Railway Co. Ltd (ADR)	GSH	\$43.32	+1.42 (3.39%)	\$41.26	\$2.06	4.76%	24 Oct 07
Aluminum Corp. of China Limited (ADR)	ACH	\$73.24	+1.81 (2.53%)	\$76.00	-\$2.76	-3.77%	24 Oct 07
Sinopec Shanghai Petrochemical Co. (ADR)	SHI	\$85.54	+8.64 (11.24%)	\$83.15	\$2.39	2.79%	24 Oct 07
First Solar, Inc.	FSLR	\$158.81	+9.06 (6.05%)	\$149.84	\$8.97	5.65%	24 Oct 07
JA Solar Holdings Co., Ltd. (ADR)	JASO	\$57.60	+0.70 (1.23%)	\$55.33	\$2.27	3.94%	24 Oct 07
SunPower Corporation	SPWR	\$126.36	+7.30 (6.13%)	\$108.11	\$18.25	14.44%	24 Oct 07
Yingli Green Energy Hold. Co. Ltd. (ADR)	YGE	\$37.33	-0.52 (-1.37%)	\$31.14	\$6.19	16.58%	24 Oct 07
PetroChina Company Limited (ADR)	PTR	\$262.60	+16.90 (6.88%)	\$250.99	\$11.61	4.42%	24 Oct 07
Valmont Industries, Inc.	VMI	\$95.72	+2.65 (2.85%)	\$94.76	\$0.96	1.00%	24 Oct 07
China Petroleum & Chemical Corp. (ADR)	SNP	\$165.91	+15.79 (10.52%)	\$152.72	\$13.19	7.95%	24 Oct 07
iShares Lehman TIPS Bond (ETF)	TIP	\$102.80	-0.49 (-0.47%)	\$102.90	-\$0.10	-0.10%	24 Oct 07
iShares FTSE/Xinhua China 25 Index (ETF)	FXI	\$218.32	+6.90 (3.26%)	\$205.50	\$12.82	5.87%	24 Oct 07
iShares MSCI Emerging Markets Indx (ETF)	EEM	\$167.19	+3.59 (2.19%)	\$156.11	\$11.08	6.63%	24 Oct 07
iShares MSCI EAFE Index Fund (ETF)	EFA	\$86.10	+1.20 (1.41%)	\$82.88	\$3.22	3.74%	24 Oct 07
iShares S&P Latin America 40 Index (ETF)	ILF	\$266.88	+4.74 (1.81%)	\$252.04	\$14.84	5.56%	24 Oct 07

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iShares MSCI South Korea Index Fund(ETF)	EWY	\$74.76	+2.51 (3.47%)	\$67.53	\$7.23	9.67%	24 Oct 07
iShares S&P Europe 350 Index (ETF)	IEV	\$124.60	+1.80 (1.47%)	\$119.92	\$4.68	3.76%	24 Oct 07
streetTRACKS Gold Trust (ETF)	GLD	\$78.62	+1.27 (1.64%)	\$74.84	\$3.78	4.81%	24 Oct 07
SunTrust Banks, Inc.	STI	\$72.60	-0.20 (-0.27%)	\$71.27	\$1.33	1.83%	24 Oct 07
Clean Energy Fuels Corp.	CLNE	\$17.88	-0.20 (-1.11%)	\$18.41	-\$0.53	-2.96%	24 Oct 07
Cemex S.A. B de C.V. (ADR)	CX	\$30.67	+0.71 (2.37%)	\$29.65	\$1.02	3.33%	24 Oct 07
Texas Industries, Inc.	TXI	\$73.06	-1.25 (-1.68%)	\$74.30	-\$1.24	-1.70%	24 Oct 07
Exelon Corporation	EXC	\$82.78	+1.82 (2.25%)	\$76.00	\$6.78	8.19%	24 Oct 07
Entergy Corporation	ETR	\$119.87	+0.28 (0.23%)	\$112.58	\$7.29	6.08%	24 Oct 07
GSE Systems, Inc.	GVP	\$9.48	+0.19 (2.10%)	\$8.78	\$0.70	7.38%	24 Oct 07
China Natural Gas Inc	CHNG	\$12.00	+0.85 (7.62%)	\$12.85	-\$0.85	-7.08%	24 Oct 07
Asure Software	ASUR	\$1.37	+0.05 (3.79%)	\$1.37	\$0.00	0.00%	24 Oct 07
ArcelorMittal (ADR)	MT	\$79.95	+0.59 (0.74%)	\$78.38	\$1.57	1.96%	24 Oct 07
Petroleo Brasileiro S.A. (ADR)	PBR	\$95.63	+4.18 (4.57%)	\$82.98	\$12.65	13.23%	24 Oct 07
Ceragon Networks Ltd.	CRNT	\$18.21	-0.25 (-1.35%)	\$19.00	-\$0.79	-4.34%	25 Oct 07
iShares MSCI Japan Index (ETF)	EWJ	\$14.36	+0.10 (0.70%)	\$13.91	\$0.45	3.13%	25 Oct 07
SK Telecom Co., Ltd. (ADR)	SKM	\$30.81	+0.25 (0.82%)	\$30.80	\$0.01	0.03%	25 Oct 07
Countrywide Financial Corporation	CFC	\$15.52	-0.42 (-2.63%)	\$17.30	-\$1.78	-11.47%	26 Oct 07
Fannie Mae	FNM	\$57.04	+0.05 (0.09%)	\$60.03	-\$2.99	-5.24%	26 Oct 07
Freddie Mac	FRE	\$52.23	+0.28 (0.54%)	\$52.69	-\$0.46	-0.88%	26 Oct 07
The PMI Group, Inc.	PMI	\$16.03	-0.70 (-4.18%)	\$19.36	-\$3.33	-20.77%	26 Oct 07
FirstFed Financial Corp.	FED	\$42.78	-0.15 (-0.35%)	\$44.20	-\$1.42	-3.32%	27 Oct 07
Tesoro Corporation	TSO	\$60.53	+0.89 (1.49%)	\$64.48	-\$3.95	-6.53%	27 Oct 07
BlackRock, Inc.	BLK	\$206.95	+9.28 (4.69%)	\$198.43	\$8.52	4.12%	28 Oct 07
Brookfield Asset Management Inc. (USA)	BAM	\$40.79	+1.13 (2.85%)	\$39.31	\$1.48	3.63%	28 Oct 07
T. Rowe Price Group, Inc.	TROW	\$64.24	+1.40 (2.23%)	\$61.71	\$2.53	3.94%	28 Oct 07
PowerShares Gld Drg Haltr USX China (ETF)	PGJ	\$38.72	+1.22 (3.25%)	\$37.14	\$1.58	4.08%	28 Oct 07
PowerShares Dividend Achievers (ETF)	PFM	\$17.52	+0.03 (0.17%)	\$17.48	\$0.04	0.23%	28 Oct 07
PowerShares High Yld. Dividend Achv (ETF)	PEY	\$14.43	+0.12 (0.84%)	\$14.44	-\$0.01	-0.07%	28 Oct 07
PowerShares Intl. Dividend Achiev. (ETF)	PID	\$22.52	+0.45 (2.04%)	\$22.00	\$0.52	2.31%	28 Oct 07
Royal Bank of Scotland Group plc (ADR)	RBS	\$10.94	+0.28 (2.63%)	\$10.84	\$0.10	0.91%	28 Oct 07
Barclays PLC (ADR)	BCS	\$50.85	+1.51 (3.06%)	\$49.00	\$1.85	3.64%	28 Oct 07
Allied Irish Banks, plc. (ADR)	AIB	\$50.70	+1.67 (3.41%)	\$49.02	\$1.68	3.31%	28 Oct 07
UBS AG (USA)	UBS	\$53.69	+0.58 (1.09%)	\$53.83	-\$0.14	-0.26%	28 Oct 07
The Southern Company	SO	\$36.66	+0.37 (1.02%)	\$36.20	\$0.46	1.25%	28 Oct 07
Banco Bradesco S.A. (ADR)	BBD	\$34.15	+1.38 (4.21%)	\$32.77	\$1.38	4.04%	30 Oct 07

Hypothetical Gain (Loss)

\$231.70

3.18%