

Last updated (USA): 12/03/2007

Name	Symbol	OVERVIEW								FUNDAMENTALS								DELTA		
		Last price	Change \$ (%)	Mkt cap	Volume	Open	High	Low	Avg vol	52wk high	52wk low	EPS	P/E	Fw P/E	Beta	Start Price	Change (\$)	Change (%)	Date Added	
ConAgra Foods, Inc.	CAG	\$24.69	-0.33 (-1.32%)	12.03B	2.63M	\$24.82	\$25.08	\$24.61	3.01M	\$28.35	\$22.81	\$1.54	16.05	17.72	0.69	\$23.70	\$0.99	4.01%	24 Oct 07	
General Electric Company	GE	\$36.93	-1.36 (-3.55%)	373.22B	68.40M	\$38.20	\$38.20	\$36.60	39.20M	\$42.15	\$33.90	\$2.15	17.18	15.04	0.81	\$40.42	-\$3.49	-9.45%	24 Oct 07	
Gulfport Energy Corporation	GPOR	\$19.78	-1.04 (-5.00%)	750.61M	153870	\$21.00	\$21.00	\$19.77	213000	\$25.62	\$10.82	\$0.96	20.66	N/A	-0.55	\$22.88	-\$3.10	-15.67%	24 Oct 07	
Leucadia National Corp.	LUK	\$46.33	-0.63 (-1.34%)	10.31B	947397	\$47.24	\$47.24	\$46.19	903000	\$52.67	\$26.52	\$0.23	202.19	N/A	1.1	\$50.84	-\$4.51	-9.73%	24 Oct 07	
Deere & Company	DE	\$177.04	+5.24 (3.05%)	38.98B	4.96M	\$171.84	\$179.90	\$170.20	2.86M	\$179.90	\$90.23	\$7.95	22.28	14.03	1.76	\$148.89	\$28.15	15.90%	24 Oct 07	
Precision Castparts Corp.	PCP	\$151.36	+4.02 (2.73%)	20.91B	1.49M	\$148.73	\$152.48	\$147.68	1.21M	\$160.73	\$73.57	\$5.92	25.56	18.5	1.44	\$145.53	\$5.83	3.85%	24 Oct 07	
Transocean Inc.	RIG	\$137.55	+0.26 (0.19%)	43.47B	5.98M	\$136.89	\$137.95	\$134.68	9.03M	\$139.50	\$72.47	\$12.81	10.74	8.94	1.11	\$112.46	\$25.09	18.24%	24 Oct 07	
Sun Hydraulics Corporation	SNHY	\$28.68	-0.37 (-1.27%)	472.86M	155477	\$29.32	\$29.32	\$27.91	163000	\$38.07	\$13.20	\$1.26	22.68	N/A	0.87	\$33.26	-\$4.58	-15.97%	24 Oct 07	
Nuance Communications Inc.	NUAN	\$20.33	+0.15 (0.74%)	3.93B	6.11M	\$20.25	\$20.60	\$20.10	2.29M	\$22.56	\$10.19	-\$0.08	N/A	N/A	2.82	\$21.81	-\$1.48	-7.28%	24 Oct 07	
IHOP Corp.	IHP	\$48.24	-2.50 (-4.93%)	819.87M	762200	\$50.56	\$51.50	\$48.17	420000	\$71.70	\$46.90	\$1.33	36.31	19.8	0.87	\$61.96	-\$13.72	-28.44%	24 Oct 07	
Applebee's International, Inc.	APPB	\$25.48	0.00 (0.00%)	1.92B	0				1.82M	\$29.10	\$22.12	\$0.90	28.22	21.65	0.95	\$25.17	\$0.31	1.22%	24 Oct 07	
American International Group, Inc.	AIG	\$56.90	-1.23 (-2.12%)	144.31B	17.56M	\$57.70	\$57.90	\$55.89	21.50M	\$72.97	\$50.86	\$5.71	9.97	10.3	1.48	\$64.05	-\$7.15	-12.57%	24 Oct 07	
Costco Wholesale Corporation	COST	\$66.94	-0.46 (-0.68%)	29.06B	3.64M	\$67.54	\$67.91	\$66.72	4.28M	\$70.55	\$51.52	\$2.37	28.24	19.41	0.92	\$65.72	\$1.22	1.82%	24 Oct 07	
Pulte Homes, Inc.	PHM	\$10.06	-0.16 (-1.57%)	2.58B	8.60M	\$10.33	\$10.40	\$9.79	7.05M	\$35.56	\$9.00	-\$5.51	N/A	21.05	1.53	\$14.84	-\$4.78	-47.51%	24 Oct 07	
Excel Maritime Carriers Ltd	EXM	\$51.70	-1.87 (-3.49%)	1.04B	1.28M	\$52.00	\$52.35	\$50.15	1.80M	\$81.99	\$13.60	\$3.04	16.99	N/A	-0.42	\$78.95	-\$27.25	-52.71%	24 Oct 07	
The Boston Beer Company, Inc.	SAM	\$33.18	-0.01 (-0.03%)	477.06M	304350	\$32.56	\$33.33	\$32.02	232000	\$55.30	\$30.80	\$1.24	26.69	22.83	0.31	\$52.48	-\$19.30	-58.17%	24 Oct 07	
Lockheed Martin Corporation	LMT	\$109.78	-0.89 (-0.80%)	45.36B	2.25M	\$111.45	\$111.93	\$109.77	2.25M	\$113.74	\$88.86	\$6.88	15.95	14.63	0.16	\$106.16	\$3.62	3.30%	24 Oct 07	
Burlington Northern Santa Fe Corporation	BNI	\$82.66	-0.86 (-1.03%)	28.98B	2.49M	\$83.29	\$84.04	\$82.15	2.82M	\$95.47	\$71.51	\$5.06	16.32	14.78	0.91	\$85.50	-\$2.84	-3.44%	24 Oct 07	
Union Pacific Corporation	UNP	\$126.31	+0.17 (0.13%)	33.17B	1.83M	\$126.00	\$126.94	\$124.35	2.56M	\$130.00	\$89.58	\$6.84	18.46	16.06	1.02	\$128.97	-\$2.66	-2.11%	24 Oct 07	
Citigroup Inc.	C	\$33.06	-0.24 (-0.72%)	164.68B	55.66M	\$33.30	\$33.35	\$32.71	94.04M	\$57.00	\$29.75	\$3.72	8.88	10.79	0.99	\$42.21	-\$9.15	-27.68%	24 Oct 07	
U.S. Bancorp	USB	\$32.93	-0.16 (-0.48%)	56.86B	7.38M	\$33.25	\$33.28	\$32.60	12.45M	\$36.85	\$29.09	\$2.55	12.9	12.42	1.05	\$31.49	\$1.44	4.37%	24 Oct 07	
KBR, Inc.	KBR	\$39.58	-0.24 (-0.60%)	6.71B	2.70M	\$40.46	\$41.54	\$39.37	1.77M	\$45.24	\$19.66	\$1.67	23.67	N/A	N/A	\$40.01	-\$0.43	-1.09%	24 Oct 07	
American Express Company	AXP	\$58.60	-0.38 (-0.64%)	68.53B	9.79M	\$58.49	\$59.23	\$57.74	9.89M	\$65.89	\$53.53	\$3.39	17.27	17.67	1.36	\$58.64	-\$0.03	-0.06%	24 Oct 07	
Wesco Financial Corporation	WSC	\$426.95	-5.05 (-1.17%)	3.04B	1250	\$432.00	\$433.98	\$424.00	1000	\$501.00	\$374.88	\$13.50	31.63	N/A	0.16	\$391.05	\$35.90	8.41%	24 Oct 07	
Best Buy Co., Inc.	BBY	\$51.73	+0.68 (1.33%)	21.61B	6.77M	\$51.39	\$52.19	\$51.01	6.57M	\$55.59	\$41.85	\$2.80	18.49	13.63	1.96	\$47.26	\$4.47	8.64%	24 Oct 07	
Wal-Mart Stores, Inc.	WMT	\$47.87	-0.03 (-0.06%)	191.71B	12.28M	\$47.71	\$48.31	\$47.57	20.87M	\$51.44	\$42.09	\$3.06	15.67	14.13	0.42	\$44.10	\$3.77	7.88%	24 Oct 07	
Kraft Foods Inc.	KFT	\$34.42	-0.13 (-0.38%)	53.25B	5.91M	\$34.27	\$34.75	\$34.07	9.29M	\$37.20	\$29.95	\$1.62	21.18	18.13	0.7	\$33.24	\$1.18	3.43%	24 Oct 07	
CSX Corporation	CSX	\$41.33	-0.67 (-1.60%)	17.38B	4.45M	\$42.01	\$42.36	\$41.20	6.58M	\$51.88	\$33.50	\$2.89	14.31	16.22	0.91	\$45.16	-\$3.83	-9.27%	24 Oct 07	
POSCO (ADR)	PKX	\$155.01	-2.86 (-1.81%)	48.11B	411838	\$155.05	\$157.55	\$153.40	843000	\$201.00	\$75.26	\$11.75	13.19	10.09	1.34	\$171.40	-\$16.39	-10.57%	24 Oct 07	
Norfolk Southern Corp.	NSC	\$51.42	+0.21 (0.41%)	19.91B	2.35M	\$51.48	\$51.99	\$50.76	2.98M	\$59.77	\$45.38	\$3.61	14.23	13.72	1.2	\$53.10	-\$1.68	-3.27%	24 Oct 07	
Ceradyne, Inc.	CRDN	\$47.85	-1.59 (-3.22%)	1.31B	638644	\$49.14	\$49.54	\$47.85	838000	\$84.41	\$40.55	\$5.31	9.01	12.87	1.8	\$74.50	-\$26.65	-55.69%	24 Oct 07	
Iron Mountain Incorporated	IRM	\$36.19	-0.29 (-0.79%)	7.25B	515800	\$36.33	\$36.59	\$35.93	675000	\$37.63	\$25.05	\$0.80	44.98	29.55	0.54	\$32.16	\$4.03	11.14%	24 Oct 07	
Automatic Data Processing	ADP	\$45.23	+0.17 (0.38%)	23.80B	2.11M	\$45.00	\$45.69	\$44.78	2.53M	\$51.50	\$43.89	\$1.92	23.51	23.16	0.79	\$47.18	-\$1.95	-4.31%	24 Oct 07	
Monsanto Company	MON	\$101.61	+2.24 (2.25%)	55.51B	6.04M	\$99.57	\$103.13	\$97.33	4.43M	\$103.13	\$47.12	\$1.78	56.93	32.58	1.23	\$89.05	\$12.56	12.36%	24 Oct 07	
Zenith National Insurance Corp.	ZNT	\$41.15	-0.88 (-2.09%)	1.53B	242800	\$41.83	\$42.00	\$40.85	410000	\$51.44	\$37.90	\$7.23	5.69	N/A	1.22	\$42.56	-\$1.41	-3.43%	24 Oct 07	
Yum! Brands, Inc.	YUM	\$36.87	-0.28 (-0.75%)	18.75B	3.82M	\$37.07	\$37.48	\$36.71	3.42M	\$40.60	\$27.51	\$1.68	22	18.8	0.91	\$37.33	-\$0.46	-1.25%	24 Oct 07	
Wipro Limited (ADR)	WIT	\$14.14	-0.36 (-2.48%)	20.52B	406950	\$14.97	\$14.97	\$14.08	626000	\$18.44	\$12.49	\$0.54	26.02	24.36	1.43	\$15.74	-\$1.60	-11.32%	24 Oct 07	
Dawson Geophysical Company	DWSN	\$67.50	+0.48 (0.72%)	516.95M	139689	\$66.90	\$68.16	\$65.86	215000	\$85.67	\$30.50	\$3.54	19.08	N/A	-0.05	\$80.79	-\$13.29	-19.69%	24 Oct 07	
MVC Capital, Inc.	MVC	\$16.00	-0.07 (-0.44%)	388.25M	112705	\$16.10	\$16.30	\$15.94	116000	\$19.99	\$13.28	\$3.40	4.71	N/A	0.35	\$17.33	-\$1.33	-8.31%	24 Oct 07	
Landec Corporation	LNDC	\$12.66	-0.48 (-3.65%)	329.76M	219275	\$13.20	\$13.49	\$12.65	257000	\$16.75	\$9.52	\$1.18	10.74	N/A	0.18	\$14.82	-\$2.16	-17.06%	24 Oct 07	
USG Corporation	USG	\$36.60	-0.09 (-0.25%)	3.62B	451678	\$36.61	\$37.02	\$36.54	1.32M	\$58.74	\$34.69	\$2.19	16.7	N/A	4.54	\$36.48	\$0.12	0.33%	24 Oct 07	
Janus Overseas (Mutual Fund)	JAOSX	\$59.74	+0.19 (0.32%)													\$59.31	\$0.43	0.72%	24 Oct 07	
PowerShares Aerospace & Defense (ETF)	PPA	\$23.13	+0.02 (0.09%)	231.30M	363210	\$23.25	\$23.30	\$23.05	142000	\$24.30	\$16.81	\$1.76	13.13	N/A	1	\$23.54	-\$0.41	-1.77%	24 Oct 07	
DryShips Inc.	DRYS	\$89.34	-5.14 (-5.44%)	3.23B	3.21M	\$92.93	\$94.48	\$89.21	5.21M	\$131.34	\$15.19	\$8.91	10.03	N/A	0.95	\$126.27	-\$36.93	-41.34%	24 Oct 07	
Intuitive Surgical, Inc.	ISRG	\$328.20	+0.52 (0.16%)	12.54B	1.17M	\$329.68	\$334.75	\$323.02	1.72M	\$339.63	\$86.20	\$3.07	106.89	34.33	1.29	\$303.35	\$24.85	7.57%	24 Oct 07	
China Life Insurance Company Ltd. (ADR)	LFC	\$81.96	-0.63 (-0.76%)	154.44B	1.24M	\$83.60	\$83.60	\$81.35	2.51M	\$106.75	\$35.26	\$2.50	32.76	29.36	0.96	\$100.03	-\$18.07	-22.05%	24 Oct 07	
The Midland Company	MLAN	\$63.72	-0.24 (-0.38%)	1.24B	47154	\$63.55	\$63.98	\$63.55	115000	\$64.99	\$38.04	\$4.69	13.57	N/A	1.04	\$63.50	\$0.22	0.35%	24 Oct 07	
Guangshen Railway Co. Ltd (ADR)	GSH	\$35.98	-0.49 (-1.34%)	5.10B	41500	\$36.00	\$36.56	\$35.85	81000	\$45.59	\$24.90	\$1.33	27.13	27.01	1.33	\$41.26	-\$5.28	-14.67%	24 Oct 07	
Aluminum Corp. of China Limited (ADR)	ACH	\$55.14	-1.44 (-2.55%)	25.69B	778638	\$56.20	\$56.50	\$54.89	2.09M	\$90.95	\$19.65	\$3.48	15.86	12.71	1.96	\$76.00	-\$20.86	-37.83%	24 Oct 07	
Sinopec Shanghai Petrochemical Co. (ADR)	SHI	\$62.30	-0.60 (-0.95%)	4.49B	65200	\$63.00	\$63.70	\$61.90	124000	\$102.77	\$44.55	\$4.93	12.65	14.47	1.87	\$83.15	-\$20.85	-33.47%	24 Oct 07	
First Solar, Inc.	FSLR	\$229.69	-7.46 (-3.15%)	17.91B	4.71M	\$237.89	\$249.00	\$227.86	4.13M	\$252.39	\$26.40	\$1.35	169.68	N/A	N/A	\$149.84	\$79.85	34.76%	24 Oct 07	
JA Solar Holdings Co., Ltd. (ADR)	JASO	\$55.45	-3.89 (-6.56%)	2.56B	2.56M	\$58.14	\$59.34	\$55.25	2.48M	\$62.76	\$16.17	\$1.24	44.58	N/A	N/A	\$55.33	\$0.12	0.22%	24 Oct 07	
SunPower Corporation	SPWR	\$127.54	+3.10 (2.44%)	10.69B	2.77M	\$124.00	\$130.17	\$122.52	2.92M	\$152.62	\$35.40	\$0.20	640.33	N/A	1	\$108.11	\$19.43	15.23%	24 Oct 07	
Yingli Green Energy Hold. Co. Ltd. (ADR)	YGE	\$28.20	+1.59 (5.98%)	3.58B	1.49M	\$27.43	\$28.20	\$25.86												

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streetTRACKS Gold Trust (ETF)	GLD	\$78.28	+0.96 (1.24%)	14.99B	6.27M	\$77.39	\$78.30	\$77.30	8.39M	\$83.24	\$59.66	\$2.02	38.82	N/A	0.3	\$74.84	\$3.44	4.39%	24 Oct 07
SunTrust Banks, Inc.	STI	\$69.81	-0.30 (-0.43%)	24.30B	2.22M	\$70.12	\$70.76	\$68.71	3.08M	\$94.18	\$64.34	\$5.90	11.82	13.19	0.58	\$71.27	-\$1.46	-2.09%	24 Oct 07
Clean Energy Fuels Corp.	CLNE	\$14.96	+0.04 (0.27%)	661.44M	220223	\$14.99	\$15.17	\$14.60	382000	\$20.65	\$10.81	-\$0.52	N/A	N/A	N/A	\$18.41	-\$3.45	-23.06%	24 Oct 07
Cemex S.A. B de C.V. (ADR)	CX	\$28.41	-0.20 (-0.70%)	22.95B	4.02M	\$28.98	\$28.98	\$27.70	4.68M	\$41.36	\$24.81	\$2.57	11.06	N/A	1.99	\$29.65	-\$1.24	-4.36%	24 Oct 07
Texas Industries, Inc.	TXI	\$68.61	-0.77 (-1.11%)	1.88B	259100	\$69.25	\$70.17	\$68.36	386000	\$93.80	\$62.81	\$3.32	20.66	N/A	1.89	\$74.30	-\$5.69	-8.29%	24 Oct 07
Exelon Corporation	EXC	\$82.43	+1.36 (1.68%)	54.40B	2.92M	\$80.54	\$82.76	\$80.54	3.53M	\$84.37	\$58.74	\$4.09	20.15	16.48	0.31	\$76.00	\$6.43	7.80%	24 Oct 07
Entergy Corporation	ETR	\$119.69	+0.15 (0.13%)	23.26B	1.48M	\$120.00	\$120.68	\$119.32	1.79M	\$125.00	\$89.60	\$5.92	20.22	16.55	0.3	\$112.58	\$7.11	5.94%	24 Oct 07
GSE Systems, Inc.	GVP	\$11.48	-0.52 (-4.33%)	173.60M	143400	\$12.19	\$12.35	\$11.24	88000	\$12.35	\$4.26	\$0.07	153.64	N/A	0.44	\$8.78	\$2.70	23.52%	24 Oct 07
China Natural Gas Inc	CHNG	\$9.50	+0.98 (11.50%)	277.40M	318744	\$8.60	\$9.85	\$8.51	N/A	\$15.50	\$1.65	\$0.35	27.05	N/A	16.8	\$12.85	-\$3.35	-35.26%	24 Oct 07
Asure Software	ASUR	\$1.32	-0.02 (-1.49%)	40.52M	179530	\$1.34	\$1.34	\$1.31	222000	\$1.49	\$0.65	\$0.47	2.8	N/A	2.54	\$1.37	-\$0.05	-3.79%	24 Oct 07
ArcelorMittal (ADR)	MT	\$72.06	-1.76 (-2.38%)	100.33B	2.04M	\$73.09	\$73.11	\$71.70	2.88M	\$83.88	\$39.59	\$7.40	9.74	N/A	1.5	\$78.38	-\$6.32	-8.77%	24 Oct 07
Petroleo Brasileiro S.A. (ADR)	PBR	\$96.99	+0.69 (0.72%)	212.75B	6.68M	\$95.64	\$96.99	\$94.16	7.41M	\$109.72	\$41.38	\$5.98	16.23	9.22	1.21	\$82.98	\$14.01	14.44%	24 Oct 07
Ceragon Networks Ltd.	CRNT	\$12.68	-0.24 (-1.86%)	453.30M	684780	\$12.92	\$13.05	\$12.61	1.25M	\$21.89	\$4.97	-\$0.02	N/A	N/A	3.17	\$19.00	-\$6.32	-49.84%	25 Oct 07
iShares MSCI Japan Index (ETF)	EWJ	\$14.09	+0.02 (0.14%)	11.40B	12.73M	\$14.12	\$14.14	\$14.02	17.59M	\$15.16	\$13.18	\$0.01	973.74	N/A	0.53	\$13.91	\$0.18	1.28%	25 Oct 07
SK Telecom Co., Ltd. (ADR)	SKM	\$31.50	-0.17 (-0.54%)	20.60B	994400	\$32.43	\$32.43	\$31.24	1.55M	\$33.60	\$22.28	\$3.19	9.88	9.43	2.13	\$30.80	\$0.70	2.22%	25 Oct 07
Countrywide Financial Corporation	CFC	\$10.68	-0.14 (-1.29%)	6.18B	70.79M	\$10.80	\$10.85	\$9.85	49.35M	\$45.26	\$8.21	-\$0.31	N/A	8.09	1.19	\$17.30	-\$6.62	-61.99%	26 Oct 07
Fannie Mae	FNM	\$36.25	-2.17 (-5.65%)	35.46B	14.88M	\$38.51	\$38.55	\$35.90	17.61M	\$70.57	\$26.38	\$1.64	22.17	11.4	0.72	\$60.03	-\$23.78	-65.60%	26 Oct 07
Freddie Mac	FRE	\$33.53	-1.54 (-4.39%)	21.80B	14.46M	\$35.18	\$35.20	\$32.72	15.37M	\$69.85	\$22.90	-\$1.53	N/A	10.17	0.76	\$52.69	-\$19.16	-57.14%	26 Oct 07
The PMI Group, Inc.	PMI	\$13.33	+0.10 (0.76%)	1.08B	4.37M	\$13.33	\$13.89	\$12.81	6.23M	\$51.46	\$9.90	\$2.26	5.89	9	1.57	\$19.36	-\$6.03	-45.24%	26 Oct 07
FirstFed Financial Corp.	FED	\$34.90	-0.12 (-0.34%)	475.93M	710672	\$35.63	\$36.60	\$34.81	812000	\$69.70	\$30.00	\$7.20	4.85	N/A	0.89	\$44.20	-\$9.30	-26.65%	27 Oct 07
Tesoro Corporation	TSO	\$49.91	+0.73 (1.48%)	6.84B	2.95M	\$50.06	\$50.37	\$49.35	5.11M	\$65.98	\$31.47	\$5.49	9.1	15.67	1.15	\$64.48	-\$14.57	-29.19%	27 Oct 07
BlackRock, Inc.	BLK	\$203.46	+5.09 (2.57%)	23.77B	405905	\$201.84	\$203.81	\$197.21	530000	\$207.32	\$139.20	\$6.40	31.78	20.39	0.69	\$198.43	\$5.03	2.47%	28 Oct 07
Brookfield Asset Management Inc. (USA)	BAM	\$35.84	-0.39 (-1.08%)	20.82B	1.07M	\$36.16	\$36.44	\$35.83	1.28M	\$43.82	\$29.30	\$1.67	21.48	10.71	1.13	\$39.31	-\$3.47	-9.68%	28 Oct 07
T. Rowe Price Group, Inc.	TROW	\$60.03	-1.45 (-2.36%)	15.85B	1.96M	\$61.75	\$61.84	\$59.66	2.03M	\$65.28	\$42.63	\$2.25	26.74	21.51	1.62	\$61.71	-\$1.68	-2.80%	28 Oct 07
PowerShares Gld Drg Haltr USX China (ETF)	PGJ	\$34.45	-0.55 (-1.57%)	709.67M	1.20M	\$35.50	\$35.50	\$34.29	1.85M	\$38.85	\$18.00	\$1.08	31.93	N/A	2.01	\$37.14	-\$2.69	-7.81%	28 Oct 07
PowerShares Dividend Achievers (ETF)	PFM	\$16.95	-0.08 (-0.47%)	74.58M	34300	\$16.91	\$17.03	\$16.91	21000	\$18.37	\$16.00	\$1.88	9	N/A	1	\$17.48	-\$0.53	-3.13%	28 Oct 07
PowerShares High Yld. Dividend Achv (ETF)	PEY	\$13.72	-0.08 (-0.58%)	296.35M	154200	\$13.82	\$13.91	\$13.68	132000	\$16.72	\$12.99	\$1.39	9.84	N/A	0.67	\$14.44	-\$0.72	-5.25%	28 Oct 07
PowerShares Intl. Dividend Achiev. (ETF)	PID	\$21.09	-0.15 (-0.71%)	803.53M	114310	\$21.10	\$21.18	\$21.04	191000	\$22.60	\$16.25	\$3.18	6.63	N/A	1	\$22.00	-\$0.91	-4.31%	28 Oct 07
Royal Bank of Scotland Group plc (ADR)	RBS	\$9.70	+0.06 (0.62%)	92.05B	1.25M	\$9.74	\$9.89	\$9.61	1.44M	\$11.50	\$8.00	\$1.24	7.8	N/A	N/A	\$10.84	-\$1.14	-11.75%	28 Oct 07
Barclays PLC (ADR)	BCS	\$46.32	-0.04 (-0.09%)	76.86B	819600	\$46.82	\$46.88	\$46.00	1.41M	\$62.68	\$39.88	\$6.15	7.53	9.26	1.14	\$49.00	-\$2.68	-5.79%	28 Oct 07
Allied Irish Banks, plc. (ADR)	AIB	\$44.33	-1.03 (-2.27%)	19.52B	239519	\$44.80	\$44.91	\$44.18	326000	\$64.38	\$38.64	\$7.00	6.34	11.82	0.27	\$49.02	-\$4.69	-10.58%	28 Oct 07
UBS AG (USA)	UBS	\$49.55	-0.93 (-1.84%)	94.72B	3.04M	\$50.39	\$50.39	\$49.22	4.41M	\$66.26	\$43.50	\$5.03	9.85	11.7	1.59	\$53.83	-\$4.28	-8.64%	28 Oct 07
The Southern Company	SO	\$37.81	+0.19 (0.51%)	28.72B	2.41M	\$37.36	\$37.99	\$37.36	4.22M	\$38.90	\$33.16	\$2.26	16.71	15.4	0.07	\$36.20	\$1.61	4.26%	28 Oct 07
Banco Bradesco S.A. (ADR)	BBD	\$31.79	-0.36 (-1.12%)	63.62B	5.02M	\$32.23	\$32.72	\$31.66	4.90M	\$34.62	\$17.20	\$1.85	17.22	N/A	1.47	\$32.77	-\$0.98	-3.08%	30 Oct 07
Montpelier Re Holdings Ltd.	MRH	\$17.18	-0.14 (-0.81%)	1.76B	807032	\$17.20	\$17.39	\$17.10	883000	\$19.55	\$15.44	\$3.61	4.76	N/A	1.01	\$17.50	-\$0.32	-1.86%	01 Nov 07
Manitowoc Company, Inc.	MTW	\$43.24	-0.61 (-1.39%)	5.43B	1.72M	\$44.00	\$44.12	\$43.11	2.65M	\$49.40	\$25.67	\$2.21	19.59	14.04	1.69	\$44.99	-\$1.75	-4.05%	05 Nov 07
21st Century Holding Co.	TCHC	\$12.94	0.00 (0.00%)	105.92M	54925	\$12.99	\$13.03	\$12.83	69000	\$27.36	\$9.74	\$1.16	11.17	N/A	2.49	\$15.98	-\$3.04	-23.49%	05 Nov 07
First Manitowoc Bancorp, Inc.	FMWC	\$15.05	0.00 (0.00%)	104.41M	0	\$15.05	\$15.05	\$15.05	N/A	\$17.00	\$12.50	\$1.03	14.59	N/A	0.63	\$15.00	\$0.05	0.33%	05 Nov 07
Chesapeake Energy Corporation	CHK	\$37.50	-0.35 (-0.92%)	17.77B	7.29M	\$37.27	\$37.58	\$37.04	7.75M	\$41.03	\$27.27	\$3.19	11.76	9.9	0.65	\$40.10	-\$2.60	-6.93%	08 Nov 07
Constellation Energy Group, Inc.	CEG	\$99.91	-0.30 (-0.30%)	18.05B	1.36M	\$100.44	\$101.48	\$99.09	1.68M	\$101.48	\$67.70	\$5.30	18.86	16.15	0.43	\$97.28	\$2.63	2.63%	16 Nov 07
Freeport-McMoRan Copper & Gold...	FCX	\$96.85	-2.08 (-2.10%)	36.99B	7.74M	\$97.75	\$98.34	\$95.87	12.31M	\$120.20	\$48.85	\$9.17	10.56	14.45	1.34	\$90.06	\$6.79	7.01%	21 Nov 07
Foster Wheeler Ltd.	FWLT	\$154.85	+5.85 (3.93%)	11.13B	1.63M	\$146.55	\$155.29	\$146.07	1.74M	\$155.72	\$46.50	\$5.26	29.46	17.65	4.22	\$133.66	\$21.19	13.68%	21 Nov 07
ING Groep N.V. (ADR)	ING	\$38.41	-0.37 (-0.95%)	81.66B	1.04M	\$38.44	\$38.70	\$38.18	934000	\$47.18	\$35.98	\$5.97	6.44	9.35	2.29	\$36.41	\$2.00	5.21%	21 Nov 07
BB&T Corporation	BBT	\$35.93	-0.15 (-0.42%)	19.74B	2.92M	\$36.00	\$36.31	\$35.35	4.05M	\$44.74	\$32.10	\$2.85	12.59	12.18	0.61	\$32.80	\$3.13	8.71%	22 Nov 07
Philadelphia Consolidated Holding Corp.	PHLY	\$42.18	-0.40 (-0.94%)	3.03B	292564	\$42.28	\$43.13	\$42.09	289000	\$48.00	\$30.30	\$4.46	9.46	N/A	0.78	\$38.26	\$3.92	9.29%	22 Nov 07
Energyn Corporation	EGN	\$65.31	+1.57 (2.46%)	4.69B	557306	\$63.31	\$65.55	\$63.31	540000	\$65.55	\$43.78	\$4.51	14.5	15.61	0.37	\$61.19	\$4.12	6.31%	22 Nov 07
Southern Copper Corporation (USA)	PCU	\$109.32	-1.33 (-1.20%)	32.19B	1.77M	\$111.81	\$111.81	\$106.84	2.29M	\$143.25	\$49.16	\$8.70	12.57	N/A	1.44	\$100.20	\$9.12	8.34%	22 Nov 07
American Capital Strategies, Ltd.	ACAS	\$37.60	-0.01 (-0.03%)	7.06B	2.04M	\$38.00	\$38.00	\$37.27	2.13M	\$49.96	\$35.00	\$7.75	4.85	13.23	0.97	\$37.60	\$0.00	0.00%	03 Dec 07

Hypothetical Gain (Loss)

-\$175.35 -2.31%