

Portfolio Summary for - Prudent

Current Values as of 5/23/2008

Investment	\$100,000.00
Equity	\$11,332.50
Buying Power	\$112,200.98
Net Cash	\$23,533.48
Total Value	\$112,200.98
Margin	\$0.00
Gain / Loss %	23.53%

Winners / Losers

	Winners	Losers	Total	Percent Winners
Long Positions (Current)	0	1	1	0%
Short Positions (Current)	0	0	0	0%
All Positions (Current)	0	1	1	0%
Long Positions (Closed)	19	4	23	83%
Short Positions (Closed)	0	0	0	0%
All Positions (Closed)	19	4	23	83%
Overall	19	5	24	79%

Best / Worst Trades

Description	Net Gain / (Loss)
Long 76 shares of CLF	\$3,425.18
Long 130 shares of AGU	(\$1,612.40)

Fees

Total Commission Paid	\$467.65
Total Interest Received / (Paid)	\$0.00

