

Portafoglio Top Analisti - Operazioni Concluse

Nome Titolo	Simbolo	Analista	Data	Prezzo	Data	Prezzo	Numero giorni	Variazione
			acquisto	acq.	vendita	vendita		%
China Mobile	CHL	Zacks David Weissman	19/09/06	33,98	19/06/07	49,82	273	46,62%
Huaneng Power Int.	HNP	Zacks Paul Cheung	30/01/07	37,20	19/06/07	43,05	140	15,73%
China Life Insurance Ltd	LFC	Zacks Paul Cheung	30/05/06	22,22	19/06/07	51,97	385	133,89%
Guangshen Railway Co.	GSH	Taipan - C. Amberger	14/11/06	25,37	19/06/07	40,00	217	57,67%
Aluminium Corp. Of China	ACH	Taipan - C. Amberger	27/02/07	23,42	19/06/07	40,90	112	74,64%
Companhia Siderurgica	SID	Zacks Claudio Freitas	05/12/06	30,43	18/05/07	51,84	164	70,36%
Coca Cola Femsa	KOF	Warren Buffet	08/11/06	36,12	24/04/07	38,70	167	7,14%
PNC Financial Services	PNC	John Reese	22/01/07	73,95	27/03/07	72,18	64	-2,39%
Wachovia Corp	WB	John Reese	30/01/07	56,13	27/03/07	56,20	56	0,12%
Chevron Corp.	CVX	John Reese	05/12/06	73,16	21/03/07	69,39	106	-5,15%
Abercrombie & Fitch	ANF	John Reese	05/12/06	67,43	21/03/07	74,41	106	10,35%
Marathon Oil Corp.	MRO	John Reese	05/12/06	94,86	21/03/07	95,38	106	0,55%
Oneok Partners Lp	OKS	John Reese	05/12/06	64,60	21/03/07	65,80	106	1,86%
Ryerson Inc.	RYI	John Buckingham	04/10/04	17,59	27/02/07	33,90	876	92,72%
Ryerson Inc.	RYI	John Buckingham	04/10/04	17,59	20/02/07	34,00	869	93,29%
BP Plc	BP	John Reese	07/11/06	68,62	31/01/07	63,08	85	-8,07%
Bank of America	BAC	John Reese	05/12/06	52,49	31/01/07	51,52	57	-1,85%
Compania Anonima Venez	VNT	John Reese	07/11/06	19,78	31/01/07	12,28	85	-37,92%
Huntington Bancshares	HBAN	John Reese	22/01/07	23,02	31/01/07	23,00	9	-0,09%
Petrochina co.	PTR	John Reese	23/05/06	111,00	22/01/07	124,90	244	12,52%
Petroleo Brasileiro Sa	PBR	John Reese	05/12/06	97,04	22/01/07	95,90	48	-1,17%
Suncor Energy	SU	Taipan - C. Amberger	30/08/04	28,87	16/01/07	73,18	869	153,48%
Symantec Cp	SYMC	Taipan - Brit Ryle	06/05/05	19,33	16/01/07	18,71	620	-3,21%
Trammell Crow	TCC	Za. Greg Sukenik	24/01/06	27,64	08/01/07	49,51	349	79,12%
Inco Ltd	INCLF.PK	Za. Mario Ricchio	24/01/06	45,06	04/01/07	74,83	345	66,07%
Lan Airlines SA A	LFL	Taipan - Erin Beale	25/02/05	35,40	05/12/06	49,95	648	41,10%
Total	TOT	John Reese	20/06/06	60,06	05/12/06	71,75	168	19,46%
Tower Group Inc	TWGP	John Reese	23/05/06	29,37	05/12/06	33,25	196	13,21%
Indymac Bancorp Inc.	NDE	John Reese	16/10/06	45,45	05/12/06	46,30	50	1,87%
Brunswick Corp	BC	John Reese	07/11/06	31,60	05/12/06	32,32	28	2,28%
Finish Line Corp	FINL	John Reese	08/11/06	14,41	05/12/06	14,26	27	-1,04%
Thor Industries Inc.	THO	John Reese	16/10/06	47,90	05/12/06	46,06	50	-3,84%
Txu Group	TXU	Za. Jon Kolb	27/12/05	50,90	28/11/06	55,85	336	9,72%
Biogen Idec Inc.	BIIB	Za. Jason Napodano	27/12/05	45,90	14/11/06	48,00	322	4,58%
Old Dominion Freig	ODFL	John Reese	18/07/06	33,62	07/11/06	27,57	112	-18,00%
Marathon Oil Corp	MRO	John Reese	14/08/06	88,50	07/11/06	89,48	85	1,11%
Chevron Corp.	CVX	John Reese	12/09/06	62,00	07/11/06	69,85	56	12,66%
Astrazeneca Plc	AZN	Za. Jason Napodano	02/11/05	44,98	07/11/06	61,61	370	36,97%
Con-Way Inc.	CNW	John Reese	12/09/06	46,75	07/11/06	47,77	56	2,18%
Norsk Hydro Adr	NHY	John Reese	18/07/06	26,46	13/10/06	22,93	87	-13,34%
Home Depot Inc.	HD	John Reese	12/09/06	35,20	13/10/06	36,45	31	3,55%
Rsa Security Inc	RSAS	John Buckingham	16/05/05	10,20	03/10/06	28,00	505	174,51%
Agricultural Products Ambassadors Int	AMIE	John Buckingham	02/09/04	12,23	03/10/06	30,94	761	152,98%
Honda Motor Co Ltd	HMC	Za. Paul Raman	21/02/06	29,19	26/09/06	32,79	217	12,33%
Bear Stearns	BSC	John Reese	14/08/06	137,64	12/09/06	130,46	29	-5,22%
Abercrombie & Fitch	ANF	John Reese	20/06/06	56,99	12/09/06	64,90	84	13,88%
Indymac Bncp Corp	NDE	John Reese	14/08/06	41,00	12/09/06	37,75	29	-7,93%
Us Bancorp	USB	John Reese	18/07/06	31,03	14/08/06	31,99	27	3,09%
Brunswick Corp	BC	John Reese	18/07/06	29,82	14/08/06	27,26	27	-8,58%
Posco	PKX	John Reese	18/07/06	58,61	14/08/06	59,74	27	1,93%
Bank of America	BAC	John Reese	28/03/06	46,62	14/08/06	51,60	139	10,68%
Briggs Stratton Dc	BGG	John Reese	18/07/06	29,23	14/08/06	27,26	27	-6,74%
American Retirement Corp.	ACR	Taipan - M. Denholm	09/05/06	25,87	01/08/06	33,00	84	27,56%
Applied Films corp	AFCO	John Buckingham	08/04/05	23,66	26/07/06	28,50	474	20,46%
First Community Bancorp	FCBP	John Reese	20/06/06	60,13	18/07/06	55,57	28	-7,58%
Bp Plc	BP	John Reese	23/05/06	71,10	18/07/06	69,90	56	-1,69%
Allied Irish Plc	AIB	John Reese	20/06/06	45,79	18/07/06	44,28	28	-3,30%
Chevron Corporation	CVX	John Reese	28/03/06	58,41	18/07/06	65,40	112	11,97%
Jefferies group	JEF	John Reese	20/06/06	26,98	18/07/06	23,18	28	-14,08%
Altair Nanotech Inc.	ALTI	Zacks Advisor	04/07/05	2,84	11/07/06	3,08	372	8,45%
Nanophase Techs Cp	NANX	Zacks Advisor	04/07/05	6,01	11/07/06	6,74	372	12,15%
Friedman Billings Ramsey Group Inc.	FBR	Yahoo Consenso	08/10/04	18,89	27/06/06	11,42	627	-39,54%
Novamerican Steel Inc.	TONS	John Reese	23/05/06	43,76	20/06/06	37,23	28	-14,92%
Old Dominion Freight Lne	ODFL	John Reese	23/05/06	33,03	20/06/06	31,50	28	-4,63%
Posco	PKX	John Reese	08/11/05	51,17	20/06/06	58,95	224	15,20%
Us Bancorp	USB	John Reese	31/01/06	29,67	20/06/06	31,20	140	5,16%
Encana Corp.	ECA	John Reese	23/05/06	47,52	20/06/06	46,76	28	-1,60%

Portafoglio Top Analisti - Operazioni Concluse

Abercrombie & Fitch	ANF	John Reese	28/02/06	67,70	23/05/06	61,00	84	-9,90%
Seagate Technology	STX	John Reese	26/04/06	25,43	23/05/06	25,48	27	0,20%
Pengrowth Energy Trust	PGH	John Reese	26/04/06	24,90	23/05/06	22,66	27	-9,00%
Allied Irish Bank Plc	AIB	John Reese	26/04/06	47,10	23/05/06	46,17	27	-1,97%
Allied Capital Corp	ALD	John Reese	28/03/06	30,30	23/05/06	30,32	56	0,07%
Unit Corp	UNT	John Reese	26/04/06	56,81	23/05/06	57,00	27	0,33%
China Mobile	CHL	John Reese	13/09/05	22,43	26/04/06	29,59	225	31,92%
Statoil Asa Ads	STO	John Reese	13/12/05	23,89	26/04/06	33,04	134	38,30%
Wilshire Bancorp	WIBC	John Reese	28/02/06	19,77	26/04/06	18,79	57	-4,96%
Petrochina co. Ltd Ads	PTR	John Reese	28/03/06	104,05	26/04/06	113,30	29	8,89%
United Technologies Corp	UTX	Credit Suisse	21/02/06	58,22	28/03/06	59,35	35	1,94%
General Dynamics Corp	GD	Credit Suisse	21/02/06	60,00	28/03/06	65,01	35	8,35%
Buffalo Wld Wing	BWLD	Taipan - B. Bottarelli	02/11/04	30,44	28/03/06	40,99	511	34,66%
BP Plc	BP	John Reese	31/01/06	72,30	28/03/06	69,63	56	-3,69%
Eni	E	John Reese	28/02/06	57,10	28/03/06	55,98	28	-1,96%
Cbiz Inc	CBIZ	John Reese	28/02/06	7,16	28/03/06	7,95	28	11,03%
Ing Group	ING	John Reese	28/02/06	37,60	28/03/06	38,72	28	2,98%
L-3 Communication Holdings	LLL	Credit Suisse	21/02/06	82,58	28/03/06	85,91	35	4,03%
Ultrapar Particip.	UGP	Red Zone -Siu -Yee NG	04/07/05	17,49	28/03/06	17,95	267	2,63%
Sid Nacional	SID	Taipan - C. Amberger	01/09/04	15,27	07/03/06	29,60	552	93,84%
Petroleo Brasileiro	PBR	John Reese	13/12/05	70,55	28/02/06	88,40	77	25,30%
Itt Education	ESI	John Reese	03/01/06	59,95	28/02/06	63,61	56	6,11%
Scottish Re Grp.	SCT	John Reese	31/01/06	24,10	28/02/06	24,84	28	3,07%
Petrochina Co. Ads	PTR	John Reese	31/01/06	98,64	28/02/06	98,70	28	0,06%
Chevron Corp	CVX	John Reese	13/12/05	59,90	28/02/06	56,69	77	-5,36%
Conocophillips	COP	John Reese	03/01/06	58,84	31/01/06	65,50	28	11,32%
Total sa	TOT	John Reese	03/01/06	128,51	31/01/06	138,07	28	7,44%
Sinopec Shang Petrochem	SHI	John Reese	23/08/05	36,50	31/01/06	48,28	161	32,27%
Pulte Homes	PHM	John Reese	03/01/06	39,50	31/01/06	39,79	28	0,73%
Dawson Geophysical	DWSN	Red Zone - Erin Beale	06/05/05	21,62	24/01/06	32,95	263	52,41%
Accelrys inc	ACCL	Red Zone - Erin Beale	24/03/05	5,25	24/01/06	6,63	306	26,29%
Harris \$ Harris	TINY	Red Zone - Ian Cooper	04/07/05	11,90	24/01/06	14,84	204	24,71%
Quilmes Ind. Quinsa	LQU	Red Zone - Erin Beale	03/06/05	25,40	24/01/06	35,80	235	40,94%
MBNA Co.	KRB	John Buckingham	14/02/05	26,23	10/01/06	27,59	330	5,17%
D.R. Horton	DHI	John Reese	13/12/05	36,02	03/01/06	36,46	21	1,22%
BP plc	BP	John Reese	08/11/05	65,76	03/01/06	65,50	56	-0,40%
Eni Spa	E	John Reese	13/12/05	141,80	03/01/06	142,85	21	0,74%
Us Bancorp	USB	John Reese	23/08/05	30,09	03/01/06	30,05	133	-0,13%
Meritage Homes Co	MTH	John Reese	08/11/05	62,70	13/12/05	69,19	35	10,35%
Itt Education	ESI	John Reese	08/11/05	60,52	13/12/05	60,55	35	0,05%
Centene Corp	CNC	John Reese	08/11/05	21,91	13/12/05	25,41	35	15,97%
Telecom Sao Paulo	TSP	John Reese	08/11/05	20,60	13/12/05	20,94	35	1,65%
Rostelecom	ROS	John Reese	13/09/05	15,69	13/12/05	13,95	91	-11,09%
Vca Antech inc	WOOF	Red Zone -Siu -Yee NG	04/03/05	19,12	30/11/05	28,13	271	47,12%
BP Prudhoe Bay	BPT	Martin Weiss	18/10/04	43,70	30/11/05	64,70	408	48,05%
Real Networks	RNWK	Red Zone - Erin Beale	18/03/05	5,86	30/11/05	8,59	257	46,59%
Grupo Televisa	TV	Red Zone - Erin Beale	29/11/04	62,00	30/11/05	79,34	366	27,97%
Mesa Royalty	MTR	Martin Weiss	18/10/04	67,30	30/11/05	69,27	408	2,93%
Pulte Homes Inc.	PHM	John Reese	11/10/05	36,63	07/11/05	38,75	27	5,79%
National City Inc.	NCC	John Reese	23/08/05	36,40	07/11/05	32,75	76	-10,03%
Murphy Oil Corp.	MUR	John Reese	11/10/05	45,05	07/11/05	46,52	27	3,26%
Chevron corp	CVX	John Reese	20/05/05	51,72	07/11/05	57,16	171	10,52%
Brunswick Corporation	BC	John Reese	11/10/05	37,04	07/11/05	39,95	27	7,86%
Eni spa	E	John Reese	11/10/05	139,40	07/11/05	130,53	27	-6,36%
Petrokazakhstan	PKZ	Red Zone - Ian Cooper	06/09/05	54,14	07/11/05	55,00	62	1,59%
Posco	PKX	John Reese	22/04/05	46,36	11/10/05	52,47	172	13,18%
Ultrapar Particip.	UGP	John Reese	13/09/05	16,73	11/10/05	16,59	28	-0,84%
Votorantim Celulose	VCP	John Reese	13/09/05	12,80	11/10/05	12,21	28	-4,61%
William Lyon Homes	WLS	John Reese	23/08/05	132,42	11/10/05	119,83	49	-9,51%
Conocophillips	COP	John Reese	20/05/05	50,56	13/09/05	66,56	116	31,66%
Mdc Holdings Inc.	MDC	John Reese	23/08/05	74,91	13/09/05	78,82	21	5,22%
Ing Group Nv Ads	ING	John Reese	20/05/05	28,27	13/09/05	29,45	116	4,17%
Centene Corp	CNC	John Reese	23/08/05	29,22	13/09/05	29,50	21	0,96%
Westell Tech Cl A	WSTL	Red Zone - Alex Chinn	04/07/05	6,23	06/09/05	3,63	64	-41,73%
Finish Line Cl. A	FINL	Red Zone - Erin Beale	24/01/05	18,96	06/09/05	13,95	225	-26,42%
Valueclick Inc.	VCLK	Red Zone - Erin Beale	01/02/05	13,23	06/09/05	15,24	217	15,19%
Westcorp	WES	John Reese	17/06/05	50,21	23/08/05	64,10	67	27,66%
Petroleo Brasileiro	PBR	John Reese	19/07/05	50,60	23/08/05	58,53	35	15,67%

Portafoglio Top Analisti - Operazioni Concluse

Amer Cap Strategi	ACAS	John Reese	25/02/05	34,90	23/08/05	38,24	179	9,57%
D R Horton inc	DHI	John Reese	20/05/05	32,40	23/08/05	35,08	95	8,27%
Scottish Re Grp Ltd	SCT	John Reese	17/06/05	23,30	23/08/05	23,78	67	2,06%
BK Of America Cp	BAC	John Reese	19/07/05	45,28	23/08/05	43,75	35	-3,38%
First Cash Financial Services Inc.	FCFS	Red Zone - C. Dehaemer	24/09/04	19,57	26/07/05	23,57	305	20,44%
MKS Instruments	MKSJ	Red Zone - C. Dehaemer	25/10/04	15,44	26/07/05	19,19	274	24,29%
Petrochina Co Ads	PTR	John Reese	17/06/05	70,28	19/07/05	76,50	32	8,85%
Royal Dutch Pet Adr	RD	John Reese	20/05/05	58,30	19/07/05	63,71	60	9,28%
Fiserv Inc.	FISV	Red Zone - Erin Beale	15/11/04	37,63	01/07/05	43,14	228	14,64%
Icici Bank	IBN	Red Zone -A. Chinn	06/12/04	19,65	01/07/05	22,00	207	11,96%
Hovnanian Ent. Inc.	HOV	Taipan - Brit Ryle	28/12/04	47,28	01/07/05	65,10	185	37,69%
AU Optronics Co.	AUO	Red Zone -A. Chinn	14/02/05	15,82	01/07/05	17,42	137	10,11%
Sony	SNE	Taipan - Brit Ryle	28/12/04	38,40	01/07/05	34,53	185	-10,08%
Shanda Intrativ.	SNDA	Red Zone - Ian Cooper	22/11/04	36,00	01/07/05	36,88	221	2,44%
Metals USA	MUSA	Taipan - Erin Beale	02/11/04	17,20	01/07/05	18,99	241	10,41%
Village Inc.	VIL	Red Zone - Erin Beale	01/02/05	6,01	01/07/05	5,98	150	-0,50%
Linktone Ltd	LTON	Alexander Chinn	01/04/05	7,20	17/06/05	7,91	77	9,86%
Total S.A.	TOT	John Reese	20/05/05	108,82	17/06/05	119,80	28	10,09%
Burlington Resources	BR	John Reese	20/05/05	47,40	17/06/05	56,40	28	18,99%
Aegon N V Adr	AEG	John Reese	20/05/05	12,83	17/06/05	13,24	28	3,20%
Sinopec Beijing Yanhua Petrochemica	BYH	Siu -Yee NG	21/09/04	19,68	03/06/05	24,04	255	22,15%
BK of America Cp	BAC	John Reese	22/04/05	44,37	20/05/05	46,57	28	4,96%
Capital one Financia	COF	John Reese	22/04/05	70,65	20/05/05	74,34	28	5,22%
Natl city Cp	NCC	John Reese	25/02/05	35,98	20/05/05	34,67	84	-3,64%
Ambac Finl Grp	ABK	John Reese	24/03/05	75,47	20/05/05	71,87	57	-4,77%
Us Bancorp	USB	John Reese	25/02/05	29,85	20/05/05	29,75	84	-0,34%
Mbia inc	MBI	John Reese	24/03/05	56,87	20/05/05	55,23	57	-2,88%
Shell Transport Pls	SC	John Reese	22/04/05	54,57	20/05/05	51,92	28	-4,86%
Covance inc	CVD	John Reese	22/04/05	45,65	20/05/05	44,96	28	-1,51%
MBNA Co.	KRB	John Reese	25/02/05	25,54	22/04/05	18,45	56	-27,76%
Westpac Banking Corp.	WBK	John Reese	06/12/04	72,01	22/04/05	72,15	137	0,19%
Allied Irish Plc	AIB	John Reese	24/03/05	41,75	22/04/05	41,91	29	0,38%
Petrochina Co	PTR	John Reese	24/03/05	61,63	22/04/05	61,68	29	0,08%
Doral Financial Corporation	DRL	John Reese	25/02/05	40,35	22/04/05	15,76	56	-60,94%
Zebra Technologies	ZBRA	Ian Cooper	01/11/04	52,95	18/04/05	45,75	168	-13,60%
QLT Inc.	QLTI	Ian Cooper	24/01/05	16,46	18/04/05	11,12	84	-32,44%
Vitesse Semicond.	VTSS	Ian Cooper	24/01/05	3,18	18/04/05	2,13	84	-33,02%
Capital One Finan	COF	John Reese	25/02/05	77,35	24/03/05	75,05	27	-2,97%
Shell Transport P	SC	John Reese	25/02/05	56,59	24/03/05	53,61	27	-5,27%
The Student Loan	STU	John Reese	01/02/05	180,66	24/03/05	201,00	51	11,26%
Posco	PKX	John Reese	01/02/05	45,00	24/03/05	49,72	51	10,49%
Tata Steel	TISC.NS	Alexander Chinn	06/12/04	328,30	18/03/05	428,25	102	30,44%
Rotonics	RMI	John Buckingham	25/10/04	2,56	11/03/05	4,20	137	64,06%
Real Media Inc.	TFSM	Erin Beale	01/02/05	3,15	04/03/05	3,43	31	8,89%
Apache Corporation	APA	John Reese	08/11/04	49,47	25/02/05	62,72	109	26,78%
Burlington Resources	BR	John Reese	08/11/04	41,07	25/02/05	49,85	109	21,38%
Petroleo Brasileiro S.A.	PBR	John Reese	06/12/04	37,72	25/02/05	49,81	81	32,05%
New Century Financial Corp.	NEW	John Reese	06/12/04	64,08	25/02/05	51,19	81	-20,12%
Wilshire Bancorp. Inc.	WIBC	John Reese	01/02/05	15,39	25/02/05	14,01	24	-8,97%
Telecomunicacoes de Sao Paolo	TSP	John Reese	01/02/05	18,90	25/02/05	21,65	24	14,55%
Kellwood Company	KWD	John Reese	01/02/05	28,94	25/02/05	28,65	24	-1,00%
Rostelecom	ROS	Alexander Chinn	01/02/05	10,81	25/02/05	12,90	24	19,33%
Cameco Co.	CCJ	Christoph Amberger	01/09/04	22,52	07/02/05	41,44	159	84,01%
Turkcell	TKC	Christoph Amberger	08/10/04	12,80	07/02/05	17,09	122	33,52%
Centene Corp.	CNC	John Reese	06/12/04	26,72	31/01/05	33,55	56	25,56%
National City Corp.	NCC	John Reese	06/12/04	37,37	31/01/05	35,55	56	-4,87%
Conocophillips	COP	John Reese	03/01/05	84,11	31/01/05	92,79	28	10,32%
Chevrontexaco Corporation	CVX	John Reese	03/01/05	50,90	31/01/05	54,40	28	6,88%
Engineered Support System	EASI	John Reese	03/01/05	59,36	31/01/05	58,01	28	-2,27%
Sohu.com	SOHU	Christian Dehaemer	30/08/04	14,58	31/01/05	15,69	154	7,61%
Netease.com	NTES	Christian Dehaemer	30/08/04	35,98	31/01/05	42,15	154	17,15%
Sina	SINA	Christian Dehaemer	30/08/04	20,94	31/01/05	26,50	154	26,55%
China.com	CHINA	Christian Dehaemer	30/08/04	4,53	24/01/05	3,60	147	-20,53%
Symbol Technologies	SBL	Ian Cooper	01/11/04	14,61	24/01/05	17,46	84	19,51%
Tom Online	TOMO	Ian Cooper	22/11/04	13,50	24/01/05	11,06	63	-18,07%
Unilever PLC	UL	John Reese	13/08/04	34,57	03/01/05	39,28	143	13,62%
John B. Sanfilippo & Sons	JBSS	John Reese	08/11/04	18,53	03/01/05	24,60	56	32,76%
Wilshire State Bank	WIBC	John Reese	08/10/04	16,32	03/01/05	16,17	87	-0,92%
Bank of America Corporation	BAC	John Reese	16/07/04	42,24	06/12/04	46,50	143	10,09%

Portafoglio Top Analisti - Operazioni Concluse

Altria Group Inc.	MO	John Reese	08/11/04	54,42	06/12/04	57,95	28	6,49%
Occidental Petroleum Corp.	OXY	John Reese	08/11/04	57,36	06/12/04	56,51	28	-1,48%
Resources Connection Inc.	RECN	John Reese	08/11/04	43,21	06/12/04	45,04	28	4,24%
Chevrontexaco Corporation	CVX	John Reese	08/11/04	53,36	06/12/04	52,81	28	-1,03%
Applied Digital	ADSX	Ian Cooper	01/11/04	3,91	29/11/04	5,38	28	37,60%
Doral Financial Corporation	DRL	John Reese	21/05/04	31,81	08/11/04	43,58	171	37,00%
Everest Group	RE	John Reese	13/08/04	70,66	08/11/04	81,95	87	15,98%
Petrochina Co. Ltd.	PTR	John Reese	10/09/04	49,81	08/11/04	54,27	59	8,95%
Conocophillips	COP	John Reese	13/08/04	73,45	08/11/04	86,77	87	18,13%
Rex Stores Corporation	RSC	John Reese	08/10/04	14,60	08/11/04	15,85	31	8,56%
The Bon-ton Stores	BONT	John Reese	08/10/04	11,70	08/11/04	11,69	31	-0,09%
ENI S.p.a.	E	John Reese	08/10/04	115,36	08/11/04	118,58	31	2,79%
S&P/Barra Small Cap Value Ishares	IJS	Ron Rowland	04/10/04	112,44	18/10/04	108,56	14	-3,45%
Chevrontexaco Corporation	CVX	John Reese	13/08/04	47,80	08/10/04	55,29	56	15,67%
SCP Pool Corporation	POOL	John Reese	18/06/04	29,08	08/10/04	26,16	112	-10,04%
Pulte Homes	PHM	John Reese	16/07/04	52,91	08/10/04	50,68	84	-4,21%
M.D.C. Holdings	MDC	John Reese	10/09/04	68,99	08/10/04	67,40	28	-2,30%
Offshore Logistics	OLG	John Reese	18/06/04	28,16	10/09/04	32,90	84	16,83%
Wilshire State Bank	WIBC	John Reese	13/08/04	28,22	10/09/04	34,00	28	20,48%
totale posizioni chiuse							media gg.	performance
224							131	11,90%