

GlobalBridge, Inc.  
**REALIZED GAINS AND LOSSES**

*Sample Client  
Equity Account*

*From 01-01-07 Through 07-31-07*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
03-15-05	01-18-07	10	VORNADO REALTY TRUST	719	1,199		480	
03-15-05	01-18-07	15	ALEX RE EQUITIES	1,007	1,528		521	
03-15-05	01-18-07	25	AMB PPTY CORP	968	1,485		517	
03-22-05	01-18-07	35	AMERICAN CAMPUS COMMUNITIES	773	1,055		282	
03-15-05	01-18-07	20	ARCHSTONE SMITH TRUST	692	1,234		543	
03-15-05	01-18-07	10	AVALONBAY CMTYS INC	690	1,418		728	
03-15-05	01-18-07	15	BOSTON PROPERTIES IN	926	1,768		843	
08-12-05	01-18-07	45	CB RICHARD ELLIS SVCS	714	1,583		869	
03-15-05	01-18-07	35	CEDAR SHOPPING CENTERS INC.	497	552		55	
05-13-05	01-18-07	10	CAMDEN PROPERTY TRUST	505	772		266	
05-13-05	01-18-07	20	DIGITAL REALTY TRUST INC	288	709		422	
03-15-05	01-18-07	15	EASTGROUP PROPERTIES	573	801		227	
03-15-05	01-18-07	25	GENERAL GROWTH PROPER	852	1,391		539	
03-15-05	01-18-07	25	HEALTH CARE REIT INC	853	1,136		284	
11-15-06	01-18-07	20	HOSPITALITY PROPERTIES	992	942	-51		
05-16-05	01-18-07	30	INTERSTATE HTLS&RES	136	227		92	
03-15-05	01-18-07	25	KIMCO REALTY CORP.	685	1,190		505	
05-13-05	01-18-07	10	KILROY REALTY CORP.	442	819		376	
11-15-06	01-18-07	30	MACQUARIE INFRASTRUCTURE CO LLC	941	1,064	122		
05-24-06	01-18-07	25	POTLATCH HOLDINGS INC.	942	1,174	232		
05-13-05	01-18-07	20	PROLOGIS	798	1,260		462	
11-15-06	01-18-07	15	PUBLIC STORAGE INC.	1,331	1,557	225		
11-15-06	01-18-07	15	RAMCO GERS PROP	545	545	1		
03-15-05	01-18-07	25	REALTY INCOME CP	593	696		104	
03-15-05	01-18-07	15	REGENCY CENTERS CORP	758	1,220		462	
03-15-05	01-18-07	20	SIMON PPTY GROUP NEW COM	1,230	2,172		942	
03-15-05	01-18-07	15	SL GREEN REALTY CORP.	866	2,104		1,238	
03-15-05	01-18-07	10	VENTAS INC	267	432		165	
03-15-05	01-18-07	15	WEINGARTEN RLTY INV	535	723		188	
03-15-05	01-18-07	5	SIMON PROPERTY CONVERTIBLE PREFERRED	287	431		144	
05-13-05	01-19-07	1	CROWN CASTLE INTL	11	18		7	
02-01-07	02-12-07	0	TRAVELCENTERS OF AMERICA	16	15	-1		
TOTAL GAINS							581	11,259
TOTAL LOSSES							-51	0
				<b>21,434</b>	<b>33,222</b>	<b>529</b>	<b>11,259</b>	
TOTAL REALIZED GAIN/LOSS		11,788						