

GlobalBridge, Inc.
UNREALIZED GAINS AND LOSSES

*Sample Client
Equity Account
June 30, 2007*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>
CASH AND EQUIVALENTS								
		US CASH		149,065		149,065		
				149,065		149,065		
COMMON STOCK								
01-09-06	475	AFFILIATED MANAGERS G	85.19	40,464	128.76	61,161	20,697	51.1
01-09-06	1,800	AGCO CORPORATION	16.44	29,590	43.41	78,138	48,548	164.1
05-31-07	445	ALABAMA NATIONAL BANCORP	63.05	28,055	61.84	27,519	-537	-1.9
01-10-06	1,840	AMERICA SERVICE GROUP	18.04	33,187	16.92	31,133	-2,054	-6.2
01-09-06	4,235	ANDREW CORP.	9.78	41,406	14.44	61,153	19,747	47.7
01-10-06	3,405	CARAUSTAR INDUSTRIES	9.40	31,996	5.25	17,876	-14,120	-44.1
01-09-06	1,100	CASCADE CORP	50.04	55,044	78.44	86,284	31,240	56.8
01-09-06	745	COLUMBIA SPORTSWEAR C	48.50	36,133	68.68	51,167	15,034	41.6
01-09-06	6,320	DARLING INTERNATIONAL INC	3.93	24,832	9.14	57,765	32,933	132.6
01-09-06	1,120	FLOWSERVE CORPORATION	43.89	49,154	71.60	80,192	31,038	63.1
06-15-06	2,195	JAMES RIVER COAL CO.	22.35	49,055	12.96	28,447	-20,608	-42.0
01-09-06	1,115	LUBRIZOL CORPORATION	44.92	50,089	64.55	71,973	21,884	43.7
01-09-06	1,205	NEWFIELD EXPLORATION	51.27	61,780	45.55	54,888	-6,893	-11.2
01-09-06	3,785	NEWPORT CORPORATION	14.82	56,107	15.48	58,592	2,484	4.4
01-09-06	1,355	OGE ENERGY CORP.	27.24	36,905	36.65	49,661	12,756	34.6
01-09-06	1,070	POLARIS INDUSTRIES IN	49.13	52,564	54.16	57,951	5,387	10.2
01-09-06	1,380	QUANEX CORPORATION	36.06	49,765	48.70	67,206	17,441	35.0
01-09-06	2,015	SMITHFIELD FOODS INC	30.33	61,112	30.79	62,042	930	1.5
01-09-06	650	TRACTOR SUPPLY COMPAN	52.43	34,079	52.05	33,832	-246	-0.7
01-09-06	1,565	TRINITY INDUSTRIES I	30.03	46,995	43.54	68,140	21,145	45.0
01-09-06	1,495	URS CORPORATION	40.83	61,044	48.55	72,582	11,538	18.9
01-09-06	2,160	WASHINGTON FEDERAL IN	23.82	51,459	24.31	52,510	1,050	2.0
				980,817		1,230,212	249,395	25.4
TOTAL PORTFOLIO				1,129,882		1,379,277	249,395	22.1