Acct mb - realized gain or loss

sym	vol	date acq.	date sold	days	sale	cost	gain	notes
MYGN	100	20060103	20060103	0	2038.01	1992.00	46.01	long
MEDI	100	20060103	20060103	0	3386.86	3379.00	7.86	long
SEIC	100	20060103	20060103	0	3653.90	3612.00	41.90	long
KSWS	100	20060103	20060103	0	3105.92	3071.00	34.92	long
R	90	20060103	20060103	0	3596.15	3565.90	30.25	long
PETM	100	20060103	20060103	0	2498.95	2482.00	16.95	long
ILSE	100	20060103	20060103	0	1746.03	1696.00	50.03	long
PSUN	100	20060103	20060103	0	2406.95	2384.00	22.95	long
STGS	100	20060103	20060103	0	2867.98	2862.00	5.98	long
GVHR	39	20060103	20060103	0	978.08	976.39	1.69	long
GVHR	61	20060103	20060103	0	1529.82	1526.61	3.21	long
CYTC	100	20060103	20060103	0	2721.99	2702.00	19.99	long
STGS	100	20060103	20060103	0	2874.08	2862.00	12.08	long
GCO	70	20060103	20060103	0	2585.39	2597.30	-11.91	long

Total Sales : 35990.11
Total Gain or Loss: 281.91

1	10:24:59	01/03/2006	BUY	39	shares of	GVHR	at	25.01
2	10:25:02	01/03/2006	BUY	61	shares of	GVHR	at	25.01
3	10:28:55	01/03/2006	BUY	100	shares of	PETM	at	24.81
4	10:34:17	01/03/2006	BUY	100	shares of	SEIC	at	36.11
5	10:34:54	01/03/2006	BUY	100	shares of	MYGN	at	19.91
6	10:37:38	01/03/2006	BUY	100	shares of	ILSE	at	16.95
7	10:38:13	01/03/2006	BUY	100	shares of	KSWS	at	30.70
8	10:57:57	01/03/2006	BUY	90	shares of	R	at	39.61
9	11:14:03	01/03/2006	BUY	70	shares of	GCO	at	37.09
10	11:17:00	01/03/2006	BUY	100	shares of	PSUN	at	23.83
11	11:23:23	01/03/2006	BUY	100	shares of	MEDI	at	33.78
12	11:31:01	01/03/2006	BUY	100	shares of	STGS	at	28.61
13	11:48:23	01/03/2006	SELL	100	shares of	MYGN	at	20.39
14	11:48:30	01/03/2006	SELL	100	shares of	MEDI	at	33.88
15	11:48:34	01/03/2006	SELL	100	shares of	SEIC	at	36.55
16	11:50:45	01/03/2006	SELL	100	shares of	KSWS	at	31.07
17	11:50:59	01/03/2006	SELL	90	shares of	R	at	39.97
18	11:52:25	01/03/2006	SELL	100	shares of	PETM	at	25.00
19	12:34:22	01/03/2006	SELL	100	shares of	ILSE	at	17.47
20	12:40:39	01/03/2006	SELL	100	shares of	PSUN	at	24.08
21	12:41:38	01/03/2006	SELL	100	shares of	STGS	at	28.69
22	12:41:47	01/03/2006	BUY	100	shares of	CYTC	at	27.01
23	13:10:09	01/03/2006	BUY	100	shares of	STGS	at	28.61
24	13:13:55	01/03/2006	SELL	100	shares of	GVHR	at	25.09
25	14:20:18	01/03/2006	SELL	100	shares of	CYTC	at	27.23
26	14:26:12	01/03/2006	SELL	100	shares of	STGS	at	28.75
27	14:26:31	01/03/2006	SELL	70	shares of	GCO	at	36.95

P/L: 310.41
Commissions: 28.50
Net P/L: 281.91