

UCCS STUDENT INVESTMENT ACCT
TOM ZWIRLEIN
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PO BOX 7150
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Home: (719) 262-3531



D.A. Davidson & Co.

member SIPC

Financial Consultant
MARK SIKORSKI
Office: 04M Rep: 0647
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Portfolio Sector Report

Account: 72896178

As of: 3/1/07

Quantity	Description	Symbol	Purchase Cost	Market Value	Unrealized Profit	Pct of Total	Yield %	Est Annual Income
Cash & Cash Equivalent			\$14,143.50	\$14,143.50		26.6%	4.34%	\$613.34
Common Stock								
<i>MATERIALS</i>								
50	P P G INDUSTRIES	PPG	3,105.35	3,312.50	207.15	6.2%	3.02%	100.00
			\$3,105.35	\$3,312.50	\$207.15	6.2%	3.02%	\$100.00
<i>INDUSTRIALS</i>								
50	CATERPILLAR INC	CAT	3,011.85	3,221.50	209.65	6.1%	1.86%	60.00
100	GENERAL ELECTRIC CO	GE	3,690.85	3,491.00	-199.85	6.6%	3.21%	112.00
50	L 3 COMMUNICATIONS HLDGS INC	LLL	3,632.09	4,348.00	715.91	8.2%	1.15%	50.00
50	RAYTHEON CO	RTN	2,523.85	2,677.50	153.65	5.0%	1.79%	48.00
			\$12,858.64	\$13,738.00	\$879.36	25.9%	1.97%	\$270.00
<i>CONSUMER DISCRETIONARY</i>								
100	DISNEY WALT CO	DIS	2,583.85	3,425.00	841.15	6.4%	0.91%	31.00
80	MCDONALDS CORP	MCD	2,971.25	3,495.20	523.95	6.6%	2.29%	80.00
			\$5,555.10	\$6,920.20	\$1,365.10	13.0%	1.60%	\$111.00
<i>FINANCIALS</i>								
100	AXA AMERICAN DEPOSITORY RECEIPTS EACH REP 1/2 SHARE	AXA	3,850.85	4,267.00	416.15	8.0%	2.24%	95.70
			\$3,850.85	\$4,267.00	\$416.15	8.0%	2.24%	\$95.70
<i>INFORMATION TECHNOLOGY</i>								
50	CDW CORPORATION	CDWC	3,331.85	3,104.00	-227.85	5.8%	0.84%	26.00
100	CISCO SYSTEMS INC	CSCO	1,968.43	2,594.00	625.58	4.9%	0.00%	0.00
100	INTEL CORP	INTC	2,146.85	1,986.00	-160.85	3.7%	2.27%	45.00
100	PETMED EXPRESS INC	PETS	1,142.92	1,265.00	122.09	2.4%	0.00%	0.00
			\$8,590.04	\$8,949.00	\$358.96	16.9%	0.79%	\$71.00
Total For: Common Stock			\$33,959.98	\$37,186.70	\$3,226.72	70.0%	1.74%	\$647.70
Mutual Funds			\$1,794.85	\$1,775.00	-\$19.85	3.3%	0.00%	\$0.00

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As of: 3/1/07

Quantity	Description	Symbol	Purchase Cost	Market Value	Unrealized Profit	Pct of Total	Est Annual Yield %	Income
Total for Account			\$49,898.33	\$53,105.20	\$3,206.87	100.0%	2.37%	\$1,261.04

Security prices are obtained from sources believed to be reliable. They do not represent bids to buy or sell. Cost information presented should be verified by comparison with personal records, purchase confirmations provided by security issuers. D. A. Davidson uses ADP/SIS portfolio management software for record keeping, reporting and performance calculations. The following types of securities are not included in performance reports: variable and fixed annuities, insurance and limited partnerships.

The time-weighted rate of return removes the distorting effects of the inflows of new money to the portfolio by assuming a single investment at the beginning of the period and measuring the performance of that amount at the end of the period. It is the return figure most often used to compare the performance of different accounts over the same period. Returns for more than one year are annualized. This calculation does not reflect the actual performance of any specific investment. The information presented should not be considered a replacement for your trade confirmation and/or monthly statements. Market values shown in this report may differ from your D. A. Davidson statement values. For accounts with margin debit balances the performance may be a leveraged return which may not reflect the actual performance net of debit balances. Although the method of calculation is considered reliable, the information's accuracy is not guaranteed by D.A. Davidson.

Past performance is not a guarantee of future results.