SN VALUATION

Ticker	Sector	Date of Report	Weighting	Market Price on Report date	Suggested Price in 12 months	Suggested Price in Year 5	Today's Price	Action	Performance	**Portfolio Weighted Performance**
HUN	Specialty Chemicals	2011-10-24	25%	$10.31	$11.77	$20.00	$12.94	Sell Position	25.51%	**6.38%**
CSC	Information Technology Services	2011-10-25	25%	$30.90	$34.02	$50.00	$32.44	Leave in Portfolio	4.98%	**1.25%**
RIMG	Computer Systems	2011-10-26	25%	$11.17	$11.85	$15.00	$11.23	Buy More Positions	0.54%	**0.13%**
EXM	Shipping & Ports	2011-10-28	25%	$2.77	$2.98	$4.00	$2.96	Leave in Portfolio	6.86%	**1.71%**
4			**100%**					**Portfolio Weighted Performance**		9.47%
								Days since Initiation		7
								S&P 500 Performance Since Initiation		**4.98%**
								Portfolio Alpha		**4.49%**

2011-10-31

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