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	Exit Price	Exit Date	Performance	**Portfolio Weighted Performance**
HUN	Specialty Chemicals	2011-10-24	14%	$10.31	$11.77	$20.00	$11.61		$12.94	2011-10-28	25.51%	**3.64%**
CSC	Information Technology Services	2011-10-25	14%	$30.90	$34.02	$50.00	$25.24	Buy more positions			-18.32%	**-2.62%**
RIMG	Computer Systems	2011-10-26	14%	$11.17	$11.85	$15.00	$11.27	Leave in portfolio			0.90%	**0.13%**
EXM	Shipping & Ports	2011-10-28	14%	$2.77	$2.98	$4.00	$2.34	Buy more positions			-15.52%	**-2.22%**
BIG	Discount Stores	2011-10-31	14%	$37.64	$40.75	$56.00	$40.34		$41.32	2011-11-07	9.78%	**1.40%**
KND	Long-Term Care Facilities	2011-11-01	14%	$11.65	$12.98	$20.00	$11.22	Buy more positions			-3.69%	**-0.53%**
VXX	VIX Short Term Futures	2011-11-10	14%	$48.52	$60.00		$45.48	Buy more positions			-6.27%	**-0.90%**
7			**100%**					**Portfolio Weighted Performance**				**-1.09%**
								Days since Initiation				18
								S&P 500 Performance Since Initiation				**-0.93%**
								Portfolio Alpha				**-0.16%**

2011-11-11

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