

Upside current positions

Updated
12/30/11

Symbol	Rank	Name	Recommended			Current Price	Percent Gain or loss	Update date – buy date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
			Date	Price	Split Adj.							
ALK	B	Alaska Air (ALK)	6/30/2011	68.46	68.46	75.09	9.7%	183	20.2%	26.1	6.1	0.5
UHAL	BB	AMERCO (UHAL)	12/30/2010	96.47	96.47	88.40	-8.4%	365	-8.4%	52.1	12.2	1.0
AFSI	B	AmTrust Financial Services (AFSI)	12/1/2011	26.28	26.28	23.75	-9.6%	29	-72.0%	4.1	1.0	0.1
BKI	BB	Buckeye Technologies (BKI)	6/3/2010	11.92	11.92	33.44	180.5%	575	92.5%	82.1	19.2	1.6
CASC	B	Cascade (CASC)	12/29/2011	48.58	48.58	47.17	-2.9%	1	-100.0%	0.1	0.0	0.0
CSH	BB	Cash America International (CSH)	6/2/2011	50.51	50.51	46.63	-7.7%	211	-12.9%	30.1	7.0	0.6
CHDN	BB	Churchill Downs (CHDN)	11/3/2011	47.57	47.57	52.13	9.6%	57	79.7%	8.1	1.9	0.2
CW	BB	Curtiss-Wright (CW)	12/1/2011	32.49	32.49	35.33	8.7%	29	187.1%	4.1	1.0	0.1
CVI	BB	CVR Energy (CVI)	9/1/2011	27.17	27.17	18.73	-31.1%	120	-67.7%	17.1	4.0	0.3
DAR	BB	Darling International (DAR)	7/28/2011	16.93	16.93	13.29	-21.5%	155	-43.5%	22.1	5.2	0.4
DGIT	BB	Digital Generation (DGIT)	3/31/2011	32.19	32.19	11.92	-63.0%	274	-73.4%	39.1	9.1	0.8
EGBN	B	Eagle Bancorp (EGBN)	11/3/2011	13.19	13.19	14.54	10.2%	57	86.6%	8.1	1.9	0.2
EBIX	B	Ebix (EBIX)	12/29/2011	22.66	22.66	22.10	-2.5%	1	-100.0%	0.1	0.0	0.0
ECPG	B	Encore Capital Group (ECPG)	6/2/2011	32.86	32.86	21.26	-35.3%	211	-52.9%	30.1	7.0	0.6
ENSG	BB	Ensign (ENSG)	12/30/2010	24.54	24.54	24.50	-0.2%	365	-0.2%	52.1	12.2	1.0
EZPW	BB	EZCORP (EZPW)	12/3/2009	15.44	15.44	26.37	70.8%	757	29.4%	108.1	25.2	2.1
FEIC	B	FEI (FEIC)	12/29/2011	41.84	41.84	40.78	-2.5%	1	-100.0%	0.1	0.0	0.0
ICFI	B	ICF International (ICFI)	12/1/2011	25.80	25.80	24.78	-4.0%	29	-39.8%	4.1	1.0	0.1
ICON	BB	Iconix (ICON)	7/29/2010	16.63	16.63	16.29	-2.0%	519	-1.4%	74.1	17.3	1.4
LXU	B	LSB Industries (LXU)	9/29/2011	31.26	31.26	28.03	-10.3%	92	-35.1%	13.1	3.1	0.3
MDF	BB	Metropolitan Health Networks (MDF)	10/28/2010	4.22	4.22	7.47	77.0%	428	62.7%	61.1	14.3	1.2
MIND	BB	Mitcham Industries (MIND)	7/28/2011	19.26	19.26	21.84	13.4%	155	34.5%	22.1	5.2	0.4
MTSC	BB	MTS Systems (MTSC)	12/1/2011	40.56	40.56	40.75	0.5%	29	6.1%	4.1	1.0	0.1
NSR	BB	Neustar (NSR)	9/29/2011	25.22	25.22	34.17	35.5%	92	233.7%	13.1	3.1	0.3
OME	B	Omega Protein (OME)	11/3/2011	10.93	10.93	7.13	-34.8%	57	-93.5%	8.1	1.9	0.2
PAAS	B	Pan American Silver (PAAS)	9/1/2011	32.55	32.55	21.81	-33.0%	120	-70.4%	17.1	4.0	0.3
PLPC	B	Preformed Line Products (PLPC)	12/29/2011	59.99	59.99	59.66	-0.6%	1	-86.6%	0.1	0.0	0.0
PRIM	BB	Primoris (PRIM)	6/30/2011	12.90	12.90	14.93	15.7%	183	33.8%	26.1	6.1	0.5
RES	BB	RPC (RES)	6/30/2011	24.54	24.54	18.25	-25.6%	183	-44.6%	26.1	6.1	0.5
SMP	B	Standard Motor Products (SMP)	11/3/2011	18.35	18.35	20.05	9.3%	57	76.4%	8.1	1.9	0.2
TGI	B	Triumph Group (TGI)	9/29/2011	50.16	50.16	58.45	16.5%	92	83.5%	13.1	3.1	0.3
EGY	B	Vaalco Energy (EGY)	2/3/2011	7.58	7.58	6.04	-20.3%	330	-22.2%	47.1	11.0	0.9
WCG	BB	WellCare Health Plans (WCG)	9/1/2011	44.67	44.67	52.50	17.5%	120	63.4%	17.1	4.0	0.3
WRLD	BB	World Acceptance (WRLD)	2/25/2010	40.76	40.76	73.50	80.3%	673	37.7%	96.1	22.4	1.8

Ranks: B = Buy; BB = Best Buy.

Upside closed-out positions since 2001

updated
12/30/11

Name	Date Purchased	Purchase Price	Split Adjusted	Sale Price	Date of Sale	Percent Gain or Loss	Sell Date – Buy Date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
Hackett (HCKT)	6/2/2011	5.01	5.01	3.25	12/8/2011	-35.1	189	-56.6%	27.0	6.3	0.5
Newport (NEWP)	4/28/2011	18.79	18.79	12.89	12/1/2011	-31.4	217	-46.9%	31.0	7.2	0.6
MasTec (MTZ)	12/30/2010	14.62	14.62	16.82	11/14/2011	15.0	319	17.4%	45.6	10.6	0.9
FBL Financial (FFG)	3/31/2011	30.72	30.72	32.77	11/7/2011	6.7	221	11.3%	31.6	7.4	0.6
MetroPCS Communications (PCS)	6/3/2010	8.86	8.86	8.99	11/3/2011	1.5	518	1.0%	74.0	17.3	1.4
Entegris (ENTG)	12/30/2010	7.50	7.50	8.96	10/31/2011	19.5	305	23.7%	43.6	10.2	0.8
HealthSpring (HS)	9/2/2010	21.73	21.73	54.20	10/27/2011	149.4	420	121.3%	60.0	14.0	1.2
Complete Production Service (CPX)	9/1/2011	29.52	29.52	29.49	10/13/2011	-0.1	42	-0.9%	6.0	1.4	0.1
Cabot (CBT)	2/3/2011	43.99	43.99	26.02	10/6/2011	-40.9	245	-54.3%	35.0	8.2	0.7
Amtech Systems (ASYS)	3/31/2011	25.24	25.24	8.22	9/29/2011	-67.4	182	-89.5%	26.0	6.1	0.5
Ascena Retail (ASNA)	4/28/2011	31.87	31.87	26.92	9/26/2011	-15.5	151	-33.5%	21.6	5.0	0.4
Vishay Intertechnology (VSH)	12/2/2010	14.99	14.99	10.90	9/15/2011	-27.3	287	-33.3%	41.0	9.6	0.8
LTX-Credence (LTXC)	4/28/2011	8.67	8.67	5.50	9/6/2011	-36.6	131	-71.9%	18.7	4.4	0.4
Transcend Services (TRCR)	3/3/2011	21.33	21.33	25.23	8/22/2011	18.3	172	42.8%	24.6	5.7	0.5
Sykes Enterprises (SYKE)	7/28/2011	19.29	19.29	12.99	8/11/2011	-32.7	14	-100.0%	2.0	0.5	0.0
Diodes (DIOD)	2/3/2011	25.60	25.60	18.12	8/8/2011	-29.2	186	-49.2%	26.6	6.2	0.5
Five Star Quality Care (FVE)	6/2/2011	7.56	7.56	3.22	8/8/2011	-57.4	67	-99.0%	9.6	2.2	0.2
Littelfuse (LFUS)	4/28/2011	62.17	62.17	40.59	8/8/2011	-34.7	102	-78.3%	14.6	3.4	0.3
Amerigroup (AGP)	10/28/2010	41.76	41.76	48.06	8/1/2011	15.1	277	20.3%	39.6	9.2	0.8
Coherent (COHR)	3/3/2011	62.22	62.22	47.26	8/1/2011	-24.0	151	-48.6%	21.6	5.0	0.4
Veeco Instruments (VECO)	12/2/2010	45.07	45.07	39.05	8/1/2011	-13.4	242	-19.4%	34.6	8.1	0.7
JDA Software (JDAS)	6/2/2011	32.60	32.60	28.22	7/28/2011	-13.4	56	-61.0%	8.0	1.9	0.2
ASM International (ASMI)	6/30/2011	39.55	39.55	29.89	7/18/2011	-24.4	18	-99.7%	2.6	0.6	0.0
NewMarket (NEU)	7/29/2010	107.18	107.18	170.71	6/30/2011	59.3	336	65.8%	48.0	11.2	0.9
Nu Skin Enterprises (NUS)	9/30/2010	28.80	28.80	37.55	6/30/2011	30.4	273	42.6%	39.0	9.1	0.7
Calamos Asset Management (CLMS)	9/30/2010	11.50	11.50	13.35	6/13/2011	16.1	256	23.7%	36.6	8.5	0.7
Cymer (CYMI)	3/3/2011	51.17	51.17	46.66	6/2/2011	-8.8	91	-30.9%	13.0	3.0	0.2
Great Lakes Dredge & Dock (GLDD)	12/2/2010	7.45	7.45	6.20	5/23/2011	-16.8	172	-32.3%	24.6	5.7	0.5
Meadowbrook Insurance (MIG)	6/3/2010	8.91	8.91	9.73	5/23/2011	9.2	354	9.5%	50.6	11.8	1.0
Atlas Air Worldwide (AAWW)	10/28/2010	53.45	53.45	63.42	5/9/2011	18.7	193	38.2%	27.6	6.4	0.5
Lincoln Educational (LINC)	7/30/2009	20.21	20.21	15.16	5/9/2011	-25.0	648	-15.0%	92.6	21.6	1.8
Cabot Microelectronics (CCMP)	2/3/2011	46.04	46.04	49.73	4/21/2011	8.0	77	44.1%	11.0	2.6	0.2
Micrel (MCRL)	9/30/2010	9.86	9.86	12.70	4/14/2011	28.8	196	60.2%	28.0	6.5	0.5
OM Group (OMG)	9/30/2010	30.12	30.12	33.52	4/11/2011	11.3	193	22.4%	27.6	6.4	0.5
Bridgepoint Education (BPI)	2/3/2011	18.68	18.68	18.29	3/21/2011	-2.1	46	-15.4%	6.6	1.5	0.1
Anaren (ANEN)	7/1/2010	14.96	14.96	19.74	3/3/2011	32.0	245	51.1%	35.0	8.2	0.7
Magellan Health Services (MGLN)	9/2/2010	45.22	45.22	49.10	3/3/2011	8.6	182	18.0%	26.0	6.1	0.5
TriQuint Semiconductor (TQNT)	9/2/2010	7.16	7.16	14.37	3/3/2011	100.7	182	304.3%	26.0	6.1	0.5
InterDigital (IDCC)	12/31/2009	26.56	26.56	47.61	2/28/2011	79.3	424	65.3%	60.6	14.1	1.2

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Power-One (POWER)	12/2/2010	10.40	10.40	9.24	2/22/2011	-11.2	82	-40.9%	11.7	2.7	0.2
Spectrum Control (SPEC)	10/28/2010	14.72	14.72	13.95	2/22/2011	-5.2	117	-15.4%	16.7	3.9	0.3
Domtar (UFS)	10/28/2010	74.46	74.46	90.45	2/7/2011	21.5	102	100.6%	14.6	3.4	0.3
RF Micro Devices (RFMD)	9/30/2010	6.14	6.14	6.92	2/3/2011	12.7	126	41.4%	18.0	4.2	0.3
Continuicare (CNU)	10/29/2009	2.77	2.77	4.07	1/31/2011	46.9	459	35.8%	65.6	15.3	1.3
Cato (CATO)	4/29/2010	25.11	25.11	24.47	1/24/2011	-2.5	270	-3.4%	38.6	9.0	0.7
Jo-Ann Stores (JAS)	2/25/2010	38.15	38.15	60.22	12/27/2010	57.9	305	72.7%	43.6	10.2	0.8
Martek Biosciences (MATK)	12/2/2010	22.77	22.77	31.57	12/23/2010	38.6	21	29179.1%	3.0	0.7	0.1
Cubist Pharmaceuticals (CBST)	4/1/2010	22.91	22.91	21.96	12/16/2010	-4.1	259	-5.8%	37.0	8.6	0.7
Aerpostale (ARO)	10/2/2008	29.79	19.86	23.66	12/6/2010	19.1	795	8.4%	113.6	26.5	2.2
JoS. A. Bank Clothiers (JOSB)	8/2/2007	34.15	22.77	42.83	12/6/2010	88.1	1222	20.8%	174.6	40.7	3.3
APAC Customer Services (APAC)	9/3/2009	5.29	5.29	5.97	12/2/2010	12.9	455	10.2%	65.0	15.2	1.2
Helen of Troy (HELE)	7/29/2010	24.22	24.22	23.64	12/2/2010	-2.4	126	-6.8%	18.0	4.2	0.3
ManTech International (MANT)	1/28/2010	47.79	47.79	40.45	12/2/2010	-15.4	308	-17.9%	44.0	10.3	0.8
NetScout Systems (NTCT)	12/31/2009	14.62	14.62	22.67	12/2/2010	55.1	336	61.0%	48.0	11.2	0.9
Sirona Dental Systems (SIRO)	4/29/2010	42.59	42.59	36.78	11/22/2010	-13.6	207	-22.8%	29.6	6.9	0.6
Big Lots (BIG)	1/28/2010	29.06	29.06	29.87	11/15/2010	2.8	291	3.5%	41.6	9.7	0.8
Dorman Products (DORM)	9/2/2010	24.59	24.59	37.12	11/15/2010	51.0	74	662.4%	10.6	2.5	0.2
Open Text (OTEX)	9/30/2010	47.04	47.04	43.50	11/1/2010	-7.5	32	-59.0%	4.6	1.1	0.1
Ebix (EBIX)	7/30/2009	41.01	13.67	25.56	10/28/2010	87.0	455	65.2%	65.0	15.2	1.2
Tompkins Financial (TMP)	7/29/2010	40.77	40.77	40.94	10/14/2010	0.4	77	2.0%	11.0	2.6	0.2
U.S. Physical Therapy (USPH)	5/28/2009	13.68	13.68	16.11	9/27/2010	17.8	487	13.0%	69.6	16.2	1.3
Del Monte Foods (DLM)	4/1/2010	14.62	14.62	12.24	9/7/2010	-16.3	159	-33.5%	22.7	5.3	0.4
American Equity (AEL)	7/1/2010	10.17	10.17	10.08	9/2/2010	-0.9	63	-5.0%	9.0	2.1	0.2
Dolan (DM)	7/1/2010	11.03	11.03	9.39	9/2/2010	-14.9	63	-60.6%	9.0	2.1	0.2
Tractor Supply (TSCO)	1/29/2009	34.59	34.59	71.41	9/2/2010	106.4	581	57.7%	83.0	19.4	1.6
Hallmark Financial Services (HALL)	4/29/2010	11.86	11.86	8.35	8/19/2010	-29.6	112	-68.1%	16.0	3.7	0.3
Carter's (CRI)	4/1/2010	31.14	31.14	23.08	8/16/2010	-25.9	137	-55.0%	19.6	4.6	0.4
ARRIS (ARRS)	6/3/2010	11.08	11.08	9.26	8/2/2010	-16.4	60	-66.4%	8.6	2.0	0.2
MEDNAX (MD)	12/3/2009	56.50	56.50	46.34	7/29/2010	-18.0	238	-26.2%	34.0	7.9	0.7
Tech Data (TECD)	12/31/2009	46.66	46.66	39.50	7/29/2010	-15.3	210	-25.1%	30.0	7.0	0.6
Gentiva Health Services (GTIV)	4/1/2010	28.42	28.42	21.10	7/19/2010	-25.8	109	-63.1%	15.6	3.6	0.3
Aaron's (AAN)	4/29/2010	23.29	23.29	16.78	7/1/2010	-28.0	63	-85.0%	9.0	2.1	0.2
Descartes Systems (DSGX)	10/1/2009	5.50	5.50	5.05	7/1/2010	-8.2	273	-10.8%	39.0	9.1	0.7
Universal Health Services (UHS)	5/28/2009	54.46	27.23	37.16	7/1/2010	36.5	399	32.9%	57.0	13.3	1.1
American Italian Pasta (AIPC)	2/25/2010	38.95	38.95	52.78	6/24/2010	35.5	119	154.0%	17.0	4.0	0.3
Cantel Medical (CMN)	12/3/2009	18.15	18.15	16.68	6/21/2010	-8.1	200	-14.3%	28.6	6.7	0.5
Odyssey HealthCare (ODSY)	9/3/2009	12.72	12.72	26.51	5/27/2010	108.4	266	173.9%	38.0	8.9	0.7
Sybase (SY)	2/28/2008	26.95	26.95	64.47	5/17/2010	139.2	809	48.2%	115.6	27.0	2.2
Lancaster Colony (LANC)	10/29/2009	49.72	49.72	54.58	5/3/2010	9.8	186	20.1%	26.6	6.2	0.5
American Medical Systems (AMMD)	7/2/2009	15.32	15.32	18.36	4/29/2010	19.8	301	24.5%	43.0	10.0	0.8

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Catalyst Health Solutions (CHSI)	11/28/2008	22.50	22.50	44.27	4/29/2010	96.8	517	61.3%	73.9	17.2	1.4
Cooper Cos. (COO)	1/28/2010	35.43	35.43	39.40	4/29/2010	11.2	91	53.1%	13.0	3.0	0.2
Emergency Medical Services (EMS)	7/2/2009	36.59	36.59	53.85	4/29/2010	47.2	301	59.8%	43.0	10.0	0.8
Nu Skin (NUS)	7/2/2009	15.44	15.44	31.88	4/29/2010	106.5	301	140.9%	43.0	10.0	0.8
AmSurg (AMSG)	7/30/2009	20.85	20.85	21.21	3/1/2010	1.7	214	3.0%	30.6	7.1	0.6
EMCOR (EME)	5/1/2008	26.11	26.11	23.80	3/1/2010	-8.8	669	-4.9%	95.6	22.3	1.8
Bally Technologies (BYI)	4/30/2009	26.18	26.18	41.84	2/25/2010	59.8	301	76.6%	43.0	10.0	0.8
TIBCO Software (TIBX)	2/26/2009	4.95	4.95	9.31	2/25/2010	88.1	364	88.4%	52.0	12.1	1.0
Synaptics (SYNA)	2/26/2009	20.80	20.80	27.46	2/18/2010	32.0	357	32.8%	51.0	11.9	1.0
TeleCommunication Systems (TSYS)	8/28/2008	8.36	8.36	7.95	2/18/2010	-4.9	539	-3.3%	77.0	18.0	1.5
Virtual Radiologic (VRAD)	10/1/2009	12.94	12.94	10.80	2/18/2010	-16.5	140	-37.6%	20.0	4.7	0.4
Esterline Technologies (ESL)	10/29/2009	42.03	42.03	37.80	1/28/2010	-10.1	91	-34.7%	13.0	3.0	0.2
Sykes Enterprises (SYKE)	11/28/2008	18.55	18.55	24.17	1/28/2010	30.3	426	25.5%	60.9	14.2	1.2
Syntel (SYNT)	11/28/2008	24.02	24.02	33.17	1/28/2010	38.1	426	31.9%	60.9	14.2	1.2
World Fuel Services (INT)	7/30/2009	43.88	21.94	26.79	12/31/2009	22.1	154	60.5%	22.0	5.1	0.4
Tower Group (TWGP)	10/29/2009	24.99	24.99	23.52	12/24/2009	-5.9	56	-32.6%	8.0	1.9	0.2
Amedisys (AMED)	10/2/2008	48.31	48.31	37.82	12/3/2009	-21.7	427	-18.9%	61.0	14.2	1.2
Cal Dive International (DVR)	10/1/2009	9.55	9.55	7.10	12/3/2009	-25.7	63	-82.0%	9.0	2.1	0.2
DynCorp (DCP)	9/3/2009	16.98	16.98	14.16	12/3/2009	-16.6	91	-51.7%	13.0	3.0	0.2
Suburban Propane (SPH)	7/30/2009	45.88	45.88	44.08	12/3/2009	-3.9	126	-10.9%	18.0	4.2	0.3
True Religion Apparel (TRLG)	4/30/2009	15.76	15.76	18.34	12/3/2009	16.4	217	29.0%	31.0	7.2	0.6
Syniverse (SVR)	11/1/2007	16.09	16.09	16.58	11/5/2009	3.0	735	1.5%	105.0	24.5	2.0
LHC Group (LHCG)	4/2/2009	25.05	25.05	27.70	11/2/2009	10.6	214	18.7%	30.6	7.1	0.6
Priceline.com (PCLN)	1/2/2009	76.89	76.89	162.62	10/29/2009	111.5	300	148.8%	42.9	10.0	0.8
Kensley Nash (KNSY)	2/26/2009	18.76	18.76	24.00	10/26/2009	27.9	242	45.0%	34.6	8.1	0.7
RehabCare Group (RHB) (2)	5/28/2009	21.31	21.31	20.40	10/15/2009	-4.3	140	-10.8%	20.0	4.7	0.4
J2 Global Communications (JCOM) (2)	1/2/2009	20.75	20.75	22.29	10/1/2009	7.4	272	10.1%	38.9	9.1	0.7
Open Text (OTEX)	10/2/2008	33.89	33.89	37.55	9/28/2009	10.8	361	10.9%	51.6	12.0	1.0
WMS Industries (WMS)	8/28/2008	33.52	33.52	42.46	9/28/2009	26.7	396	24.3%	56.6	13.2	1.1
Akamai Technologies (AKAM)	1/29/2009	13.48	13.48	17.31	9/3/2009	28.4	217	52.3%	31.0	7.2	0.6
F5 Networks (FFIV)	4/2/2009	22.02	22.02	37.08	9/3/2009	68.4	154	243.9%	22.0	5.1	0.4
Parexel International (PRXL)	7/30/2009	15.44	15.44	12.71	9/3/2009	-17.7	35	-86.9%	5.0	1.2	0.1
Petsmart (PETM)	7/2/2009	21.27	21.27	20.00	8/24/2009	-6.0	53	-34.6%	7.6	1.8	0.1
Hornbeck Offshore Services (HOS)	5/29/2008	53.49	53.49	22.61	8/3/2009	-57.7	431	-51.8%	61.6	14.4	1.2
MasTec (MTZ)	1/2/2009	11.70	11.70	9.96	8/3/2009	-14.9	213	-24.1%	30.4	7.1	0.6
AAON (AAON)	6/28/2007	32.03	21.35	19.81	7/30/2009	-7.2	763	-3.5%	109.0	25.4	2.1
Superior Energy Services (SPN)	1/31/2008	40.09	40.09	17.17	7/30/2009	-57.2	546	-43.3%	78.0	18.2	1.5
Gen-Probe (GPRO)	4/2/2009	46.55	46.55	41.54	7/2/2009	-10.8	91	-36.7%	13.0	3.0	0.2
Triumph Group (TGI)	1/2/2009	42.20	42.20	37.65	7/2/2009	-10.8	181	-20.6%	25.9	6.0	0.5
Quest Software (QSFT)	4/2/2009	13.28	13.28	12.70	5/28/2009	-4.4	56	-25.3%	8.0	1.9	0.2
Buckle (BKE)	10/30/2008	25.58	25.58	31.45	5/14/2009	22.9	196	46.9%	28.0	6.5	0.5

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Name	Date Purchased	Purchase Price	Split Adjusted	Sale Price	Date of Sale	Percent Gain or Loss	Sell Date – Buy Date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
Cerner (CERN)	1/2/2009	39.18	39.18	54.90	5/14/2009	40.1	132	154.2%	18.9	4.4	0.4
Harmonic (HLIT)	7/3/2008	9.20	9.20	5.70	5/7/2009	-38.0	308	-43.3%	44.0	10.3	0.8
Comfort Systems (FIX)	1/29/2009	10.55	10.55	9.71	5/4/2009	-8.0	95	-27.3%	13.6	3.2	0.3
Questcor Pharmaceuticals (QCOR)	10/2/2008	7.40	7.40	4.50	4/30/2009	-39.2	210	-57.9%	30.0	7.0	0.6
Global Payments (GPN)	10/30/2008	39.31	39.31	31.64	4/23/2009	-19.5	175	-36.4%	25.0	5.8	0.5
DXP Enterprises (DXPE)	5/1/2008	39.35	19.67	11.32	4/2/2009	-42.5	336	-45.1%	48.0	11.2	0.9
eResearch Technologies (ERES)	2/26/2009	6.45	6.45	5.56	4/2/2009	-13.8	35	-78.7%	5.0	1.2	0.1
Comtech Telecom (CMTL) 2	8/30/2007	42.06	42.06	21.48	3/12/2009	-48.9	560	-35.5%	80.0	18.7	1.5
Darling International (DAR)	7/3/2008	15.70	15.70	3.08	3/9/2009	-80.4	249	-90.8%	35.6	8.3	0.7
ANSYS (ANSS)	10/30/2008	26.99	26.99	19.21	3/2/2009	-28.8	123	-63.5%	17.6	4.1	0.3
NeuStar (NSR)	8/28/2008	24.05	24.05	15.36	2/26/2009	-36.1	182	-59.3%	26.0	6.1	0.5
Qlogic (QLGC)	8/28/2008	19.02	19.02	9.34	2/26/2009	-50.9	182	-76.0%	26.0	6.1	0.5
Unit (UNT)	12/29/2005	54.43	54.43	22.03	2/26/2009	-59.5	1155	-24.9%	165.0	38.5	3.2
Oil States Int'l (OIS) 2	7/3/2008	60.01	60.01	13.37	2/23/2009	-77.7	235	-90.3%	33.6	7.8	0.6
Ampco-Pittsburgh (AP)	5/3/2007	36.75	36.75	15.08	2/13/2009	-59.0	652	-39.3%	93.1	21.7	1.8
Kirby (KEX)	7/31/2008	47.72	47.72	23.95	2/2/2009	-49.8	186	-74.1%	26.6	6.2	0.5
PetroQuest Energy (PQ)	4/3/2008	18.40	18.40	6.63	1/29/2009	-64.0	301	-71.0%	43.0	10.0	0.8
Heartland Payment Systems (HPY)	7/3/2008	23.77	23.77	8.18	1/22/2009	-65.6	203	-85.3%	29.0	6.8	0.6
Interoven (IWOV)	11/28/2008	13.01	13.01	15.69	1/22/2009	20.6	55	246.6%	7.9	1.8	0.2
Teledyne Technologies (TDY) (2)	10/2/2008	53.28	53.28	29.99	1/22/2009	-43.7	112	-84.6%	16.0	3.7	0.3
Gartner (IT)	7/3/2008	19.74	19.74	18.47	1/2/2009	-6.4	183	-12.4%	26.1	6.1	0.5
Watson Wyatt Worldwide (WW)	1/31/2008	49.15	49.15	46.57	1/2/2009	-5.2	337	-5.7%	48.1	11.2	0.9
Atwood Oceanics (ATW)	1/3/2008	104.77	52.38	14.11	12/26/2008	-73.1	358	-73.7%	51.1	11.9	1.0
KV Pharmaceutical (KV.A)	10/30/2008	16.35	16.35	6.15	11/17/2008	-62.4	18	-100.0%	2.6	0.6	0.0
Herbalife (HLF)	1/3/2008	38.46	38.46	19.86	11/6/2008	-48.4	308	-54.3%	44.0	10.3	0.8
Actuant (ATU)	3/29/2007	51.35	25.67	17.75	10/30/2008	-30.9	581	-20.7%	83.0	19.4	1.6
Altra Holdings (AIMC)	7/31/2008	16.67	16.67	8.51	10/30/2008	-49.0	91	-93.3%	13.0	3.0	0.2
Cynosure (CYNO)	8/28/2008	25.00	25.00	8.53	10/30/2008	-65.9	63	-99.8%	9.0	2.1	0.2
LSB Industries (LXU)	7/31/2008	22.07	22.07	8.19	10/30/2008	-62.9	91	-98.1%	13.0	3.0	0.2
Anixter International (AXE) 2	10/2/2008	56.02	56.02	30.70	10/23/2008	-45.2	21	-100.0%	3.0	0.7	0.1
W&T Offshore (WTI)	11/1/2007	26.71	26.71	22.93	10/2/2008	-14.2	336	-15.3%	48.0	11.2	0.9
American Reprographics (ARP)	5/29/2008	18.57	18.57	16.56	9/29/2008	-10.8	123	-28.8%	17.6	4.1	0.3
Gardner Denver (GDI)	12/28/2006	38.11	38.11	36.25	9/25/2008	-4.9	637	-2.8%	91.0	21.2	1.7
Sotheby's (BID)	2/28/2008	26.95	26.95	20.28	9/25/2008	-24.7	210	-39.0%	30.0	7.0	0.6
Hurco (HURC)	12/1/2005	22.21	22.21	32.09	8/28/2008	44.5	1001	14.4%	143.0	33.4	2.7
optionsXpress (OXPS)	6/28/2007	26.06	26.06	23.39	8/28/2008	-10.2	427	-8.8%	61.0	14.2	1.2
SPSS (SPSS)	2/28/2008	39.23	39.23	32.05	8/28/2008	-18.3	182	-33.3%	26.0	6.1	0.5
Westinghouse Air Brake (WAB)	3/1/2007	32.39	32.39	59.69	8/28/2008	84.3	546	50.5%	78.0	18.2	1.5
ATP Oil & Gas (ATPG)	7/3/2008	36.53	36.53	25.30	8/11/2008	-30.7	39	-96.8%	5.6	1.3	0.1
ICO (ICOC)	1/31/2008	9.69	9.69	5.13	8/11/2008	-47.1	193	-70.0%	27.6	6.4	0.5
Perficient (PRFT)	7/3/2008	10.45	10.45	7.66	8/11/2008	-26.7	39	-94.5%	5.6	1.3	0.1

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Apogee Enterprises (APOG)	5/29/2008	24.00	24.00	17.28	7/31/2008	-28.0	63	-85.1%	9.0	2.1	0.2
Sierra Wireless (SWIR)	5/1/2008	19.15	19.15	12.91	7/28/2008	-32.6	88	-80.5%	12.6	2.9	0.2
Buckeye Technologies (BKI)	11/1/2007	16.83	16.83	7.76	7/3/2008	-53.9	245	-68.4%	35.0	8.2	0.7
Ceradyne (CRDN)	11/30/2006	52.77	52.77	33.51	7/3/2008	-36.5	581	-24.8%	83.0	19.4	1.6
Frontier Oil (FTO)	12/1/2005	39.46	19.73	22.22	7/3/2008	12.6	945	4.7%	135.0	31.5	2.6
Hallmark Financial Services (HALL)	11/1/2007	15.81	15.81	9.42	7/3/2008	-40.4	245	-53.8%	35.0	8.2	0.7
Amedisys (AMED)	5/3/2007	35.18	35.18	50.11	6/26/2008	42.4	420	36.0%	60.0	14.0	1.2
Corn Products International (CPO)	8/2/2007	45.17	45.17	48.40	6/26/2008	7.2	329	8.0%	47.0	11.0	0.9
CGI Group (GIB)	4/3/2008	11.32	11.32	10.96	5/29/2008	-3.2	56	-19.0%	8.0	1.9	0.2
EZCORP (EZPW)	2/28/2008	12.08	12.08	12.40	5/29/2008	2.6	91	11.1%	13.0	3.0	0.2
Natural Gas Services (NGS)	2/28/2008	23.35	23.35	27.42	5/29/2008	17.4	91	90.5%	13.0	3.0	0.2
FARO Technologies (FARO)	4/3/2008	33.88	33.88	27.05	5/5/2008	-20.2	32	-92.3%	4.6	1.1	0.1
Astec Industries (ASTE)	3/29/2007	40.38	40.38	37.67	5/1/2008	-6.7	399	-6.2%	57.0	13.3	1.1
PetMed Express (PETS)	8/2/2007	15.12	15.12	11.21	5/1/2008	-25.9	273	-33.0%	39.0	9.1	0.7
W.P. Carey & Co. (WPC)	11/29/2007	34.10	34.10	30.74	5/1/2008	-9.9	154	-21.8%	22.0	5.1	0.4
Applied Industrial Technologies (AIT)	9/27/2007	31.42	31.42	24.29	4/28/2008	-22.7	214	-35.5%	30.6	7.1	0.6
AmSurg (AMSG)	1/3/2008	27.83	27.83	23.97	4/3/2008	-13.9	91	-45.1%	13.0	3.0	0.2
Chemed (CHE)	3/29/2007	48.95	48.95	43.83	4/3/2008	-10.5	371	-10.3%	53.0	12.4	1.0
Netflix (NFLX)	11/29/2007	23.12	23.12	37.33	4/3/2008	61.5	126	300.6%	18.0	4.2	0.3
Philadelphia Consolidated (PHLY)	9/28/2006	39.95	39.95	33.24	4/3/2008	-16.8	553	-11.4%	79.0	18.4	1.5
Teledyne Technologies (TDY)	8/31/2006	38.34	38.34	47.95	4/3/2008	25.1	581	15.1%	83.0	19.4	1.6
Tempur-Pedic International (TPX)	11/2/2006	18.95	18.95	12.23	4/3/2008	-35.5	518	-26.6%	74.0	17.3	1.4
Helix Energy Solutions (HLX)	9/30/2004	35.62	17.81	30.11	3/17/2008	69.1	1264	16.4%	180.6	42.1	3.5
Sciele Pharma (SCRX)	6/1/2006	21.54	21.54	21.05	2/28/2008	-2.3	637	-1.3%	91.0	21.2	1.7
AMCOL International (ACO)	8/2/2007	29.67	29.67	24.45	1/31/2008	-17.6	182	-32.2%	26.0	6.1	0.5
Spectrum Control (SPEC)	11/1/2007	16.83	16.83	9.17	1/31/2008	-45.5	91	-91.2%	13.0	3.0	0.2
Systemax (SYX)	11/1/2007	22.48	22.48	13.85	1/31/2008	-38.4	91	-85.7%	13.0	3.0	0.2
Perini (PCR)	8/30/2007	55.20	55.20	32.41	1/22/2008	-41.3	145	-73.8%	20.7	4.8	0.4
Anixter International (AXE)	8/30/2007	75.76	75.76	59.79	1/3/2008	-21.1	126	-49.6%	18.0	4.2	0.3
G-III Apparel (GIII)	9/27/2007	20.57	20.57	13.76	1/3/2008	-33.1	98	-77.6%	14.0	3.3	0.3
NATCO Group (NTG)	5/3/2007	39.00	39.00	55.79	1/3/2008	43.1	245	70.5%	35.0	8.2	0.7
Men's Wearhouse (MW)	3/30/2006	35.43	35.43	32.10	12/3/2007	-9.4	613	-5.7%	87.6	20.4	1.7
Dress Barn (DBRN)	12/28/2006	23.27	23.27	13.79	11/29/2007	-40.7	336	-43.4%	48.0	11.2	0.9
Jack Henry (JKHY)	3/1/2007	23.43	23.43	26.96	11/29/2007	15.1	273	20.6%	39.0	9.1	0.7
Warnaco (WRNC)	3/29/2007	27.88	27.88	35.99	11/29/2007	29.1	245	46.3%	35.0	8.2	0.7
ARRIS (ARRS)	3/29/2007	13.86	13.86	11.12	11/1/2007	-19.8	217	-31.0%	31.0	7.2	0.6
MSC Industrial Direct (MSM)	2/1/2007	44.34	44.34	48.07	11/1/2007	8.4	273	11.4%	39.0	9.1	0.7
W-H Energy Services (WHQ)	8/2/2007	62.67	62.67	55.65	11/1/2007	-11.2	91	-37.9%	13.0	3.0	0.2
Riverview Bancorp (RVSB)	3/2/2006	27.50	13.75	14.21	10/11/2007	3.3	588	2.1%	84.0	19.6	1.6
Tidewater (TDW)	11/30/2006	55.33	55.33	61.99	10/8/2007	12.0	312	14.2%	44.6	10.4	0.9
Dawson Geophysical (DWSN)	3/29/2007	49.97	49.97	77.96	9/27/2007	56.0	182	144.0%	26.0	6.1	0.5

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ICO (ICOC)	5/31/2007	8.71	8.71	13.69	9/27/2007	57.2	119	300.3%	17.0	4.0	0.3
LCA-Vision (LCAV)	6/28/2007	47.76	47.76	28.98	9/27/2007	-39.3	91	-86.5%	13.0	3.0	0.2
Oppenheimer (OPY)	5/3/2007	40.38	40.38	41.43	9/27/2007	2.6	147	6.6%	21.0	4.9	0.4
Republic Airways (RJET)	3/1/2007	19.82	19.82	21.19	9/27/2007	6.9	210	12.3%	30.0	7.0	0.6
First Cash Financial Services (FCFS)	5/29/2003	11.89	3.96	21.36	8/30/2007	438.9	1554	48.5%	222.0	51.8	4.3
Korn/Ferry International (KFY)	2/1/2007	24.08	24.08	22.02	8/30/2007	-8.6	210	-14.4%	30.0	7.0	0.6
Kadant (KAI)	5/31/2007	29.85	29.85	27.16	8/2/2007	-9.0	63	-42.1%	9.0	2.1	0.2
Advanced Energy Industries (AEIS)	3/1/2007	20.00	20.00	17.97	7/30/2007	-10.2	151	-22.8%	21.6	5.0	0.4
JAKKS Pacific (JAKK)	6/28/2007	28.26	28.26	23.76	7/30/2007	-15.9	32	-86.2%	4.6	1.1	0.1
LHC Group (LHCG)	5/31/2007	29.36	29.36	25.00	7/30/2007	-14.9	60	-62.4%	8.6	2.0	0.2
West Coast Bancorp (WCBO)	6/29/2006	29.25	29.25	27.14	7/23/2007	-7.2	389	-6.8%	55.6	13.0	1.1
Trico Marine Services (TRMA)	6/29/2006	33.75	33.75	38.18	7/12/2007	13.1	378	12.6%	54.0	12.6	1.0
Triad Guaranty (TGIC)	9/28/2006	51.83	51.83	41.38	6/28/2007	-20.2	273	-26.0%	39.0	9.1	0.7
American Technical Ceramics (AMK)	12/28/2006	16.34	16.34	23.96	6/21/2007	46.6	175	122.2%	25.0	5.8	0.5
Chaparral Steel (CHAP)	3/1/2007	49.81	49.81	70.00	6/11/2007	40.5	102	237.9%	14.6	3.4	0.3
Cleveland-Cliffs (CLF)	2/2/2006	103.31	51.66	79.88	6/11/2007	54.6	494	38.0%	70.6	16.5	1.4
ProCentury (PROS)	11/30/2006	17.69	17.69	17.74	5/17/2007	0.3	168	0.6%	24.0	5.6	0.5
Twin Disc (TWIN)	12/1/2005	43.15	21.58	69.68	5/17/2007	223.0	532	123.5%	76.0	17.7	1.5
Sauer-Danfoss (SHS)	11/2/2006	26.78	26.78	28.36	5/7/2007	5.9	186	11.9%	26.6	6.2	0.5
Phillips-Van Heusen (PVH)	9/28/2006	43.36	43.36	52.92	5/3/2007	22.0	217	39.8%	31.0	7.2	0.6
Regal-Beloit (RBC)	8/3/2006	42.92	42.92	45.36	5/3/2007	5.7	273	7.7%	39.0	9.1	0.7
Komag (KOMG)	3/2/2006	50.38	50.38	28.82	4/26/2007	-42.8	420	-38.5%	60.0	14.0	1.2
WellCare Health Plans (WCG)	8/31/2006	56.08	56.08	90.05	4/26/2007	60.6	238	106.7%	34.0	7.9	0.7
Eagle Materials (EXP)	6/30/2005	92.59	30.86	44.01	3/29/2007	42.6	637	22.5%	91.0	21.2	1.7
Speedway Motorsports (TRK)	6/1/2006	38.50	38.50	38.53	3/19/2007	0.1	291	0.1%	41.6	9.7	0.8
Avocent (AVCT)	8/3/2006	25.52	25.52	29.83	3/1/2007	16.9	210	31.2%	30.0	7.0	0.6
Corus Bankshares (CORS)	12/1/2005	59.17	29.59	18.45	3/1/2007	-37.6	455	-31.5%	65.0	15.2	1.2
Nara Bancorp (NARA)	6/1/2006	19.38	19.38	18.28	3/1/2007	-5.7	273	-7.5%	39.0	9.1	0.7
Watts Water Technologies (WTS)	11/30/2006	41.63	41.63	38.53	2/15/2007	-7.4	77	-30.7%	11.0	2.6	0.2
Swift Energy (SFY)	8/3/2006	45.50	45.50	41.67	2/8/2007	-8.4	189	-15.6%	27.0	6.3	0.5
Intervest Bancshares (IBCA)	11/3/2005	22.90	22.90	30.05	1/18/2007	31.2	441	25.2%	63.0	14.7	1.2
Lamson & Sessions (LMS)	6/1/2006	24.38	24.38	23.50	1/18/2007	-3.6	231	-5.6%	33.0	7.7	0.6
PW Eagle (PWEI)	3/30/2006	26.96	26.96	33.01	1/18/2007	22.4	294	28.6%	42.0	9.8	0.8
Digital River (DRIV)	9/1/2005	38.18	38.18	56.15	12/28/2006	47.1	483	33.8%	69.0	16.1	1.3
Kirby (KEX)	3/2/2006	60.60	30.30	34.35	12/28/2006	13.4	301	16.4%	43.0	10.0	0.8
Greenbrier (GBX)	2/2/2006	35.35	35.35	28.36	12/22/2006	-19.8	323	-22.0%	46.1	10.8	0.9
National Interstate (NATL)	11/2/2006	28.19	28.19	23.15	12/21/2006	-17.9	49	-76.9%	7.0	1.6	0.1
Asta Funding (ASFJ)	12/2/2004	24.00	24.00	30.28	12/14/2006	26.2	742	12.1%	106.0	24.7	2.0
Kforce (KFRC)	4/27/2006	14.05	14.05	13.31	11/30/2006	-5.3	217	-8.7%	31.0	7.2	0.6
Shoe Carnival (SCVL)	4/27/2006	26.83	26.83	26.96	11/30/2006	0.5	217	0.8%	31.0	7.2	0.6
Valley National Gases (VLG)	12/2/2004	15.50	15.50	26.40	11/16/2006	70.3	714	31.3%	102.0	23.8	2.0
Ansoft (ANST)	7/28/2005	25.49	12.75	23.94	11/2/2006	87.8	462	64.6%	66.0	15.4	1.3

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Name	Date Purchased	Purchase Price	Split Adjusted	Sale Price	Date of Sale	Percent Gain or Loss	Sell Date – Buy Date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
PremierWest (PRWT)	8/3/2006	15.15	15.15	15.51	11/2/2006	2.4	91	9.9%	13.0	3.0	0.2
Insteel Industries (IINN)	3/2/2006	40.57	20.29	21.94	10/19/2006	8.2	231	13.2%	33.0	7.7	0.6
CryptoLogic (CRYP)	3/30/2006	25.38	25.38	17.14	10/5/2006	-32.5	189	-53.1%	27.0	6.3	0.5
Timken (TKR)	12/29/2005	32.19	32.19	29.12	10/2/2006	-9.5	277	-12.4%	39.6	9.2	0.8
Miller Industries (MLR)	6/29/2006	20.70	20.70	18.09	9/28/2006	-12.6	91	-41.8%	13.0	3.0	0.2
Dover Downs Gaming (DDE)	3/2/2006	16.96	11.31	13.13	8/31/2006	16.1	182	35.0%	26.0	6.1	0.5
Zygo (ZIGO)	11/3/2005	14.27	14.27	13.31	8/31/2006	-6.7	301	-8.1%	43.0	10.0	0.8
EZCORP (EZPW)	2/2/2006	20.27	20.27	38.82	8/3/2006	91.5	182	268.1%	26.0	6.1	0.5
J2 Global Communications (JCOM)	7/29/2004	25.89	12.95	25.18	8/3/2006	94.5	735	39.2%	105.0	24.5	2.0
Packeteer (PKTR)	6/1/2006	11.82	11.82	8.51	7/24/2006	-28.0	53	-89.6%	7.6	1.8	0.1
United PanAm Financial (UPFC)	3/30/2006	29.97	29.97	18.80	7/24/2006	-37.3	116	-76.9%	16.6	3.9	0.3
Carpenter Technology (CRS)	12/29/2005	71.30	71.30	103.55	7/17/2006	45.2	200	97.6%	28.6	6.7	0.5
Maverick Tube (MVK)	10/28/2004	25.93	25.93	62.90	6/15/2006	142.6	595	72.2%	85.0	19.8	1.6
West (WSTC)	11/3/2005	40.40	40.40	48.20	6/5/2006	19.3	214	35.1%	30.6	7.1	0.6
Cytec (CYTC)	11/3/2005	26.13	26.13	26.02	6/1/2006	-0.4	210	-0.7%	30.0	7.0	0.6
Secure Computing (SCUR)	6/2/2005	11.02	11.02	9.09	6/1/2006	-17.5	364	-17.6%	52.0	12.1	1.0
Nelnet (NNI)	12/29/2005	39.78	39.78	37.10	5/22/2006	-6.7	144	-16.2%	20.6	4.8	0.4
Olin (OLN)	4/27/2006	21.77	21.77	17.63	5/22/2006	-19.0	25	-95.4%	3.6	0.8	0.1
Ventiv Health (VTIV)	4/28/2005	21.08	21.08	29.39	5/22/2006	39.4	389	36.6%	55.6	13.0	1.1
SkyWest (SKYW)	9/29/2005	26.50	26.50	24.50	4/27/2006	-7.5	210	-12.7%	30.0	7.0	0.6
Sun Hydraulics (SNHY)	9/29/2005	24.21	24.21	20.70	4/27/2006	-14.5	210	-23.8%	30.0	7.0	0.6
StanCorp Financial (SFG)	10/30/2003	62.94	31.47	46.30	4/24/2006	47.1	907	16.8%	129.6	30.2	2.5
USA Truck (USAK)	6/2/2005	23.40	23.40	22.45	4/24/2006	-4.1	326	-4.5%	46.6	10.9	0.9
Pacific Sunwear (PSUN)	10/28/2004	23.29	23.29	21.98	4/24/2006	-5.6	543	-3.8%	77.6	18.1	1.5
ProAssurance (PRA)	9/29/2005	46.60	46.60	52.79	3/30/2006	13.3	182	28.4%	26.0	6.1	0.5
Selective Insurance (SIGI)	2/3/2005	47.90	47.90	52.82	3/30/2006	10.3	420	8.9%	60.0	14.0	1.2
Steiner Leisure (STNR)	6/3/2004	20.16	20.16	40.20	3/30/2006	99.4	665	46.1%	95.0	22.2	1.8
Barrett Business Services (BBSI)	7/28/2005	18.00	18.00	24.37	3/2/2006	35.4	217	66.5%	31.0	7.2	0.6
Biosite (BSTE)	7/29/2004	44.49	44.49	54.25	3/2/2006	21.9	581	13.3%	83.0	19.4	1.6
Gehl (GEHL)	9/30/2004	19.80	13.20	29.93	3/2/2006	126.7	518	78.0%	74.0	17.3	1.4
Oil States Int'l (OIS)	7/28/2005	29.49	29.49	35.60	3/2/2006	20.7	217	37.3%	31.0	7.2	0.6
CompuCredit (CCRT)	6/30/2005	34.28	34.28	39.99	2/17/2006	16.7	232	27.4%	33.1	7.7	0.6
Extendicare (EXE)	4/28/2005	13.13	13.13	15.04	2/2/2006	14.5	280	19.4%	40.0	9.3	0.8
Mobile Mini (MINI)	9/1/2005	43.94	43.94	50.01	2/2/2006	13.8	154	35.9%	22.0	5.1	0.4
NETGEAR (NTGR)	6/2/2005	19.66	19.66	18.05	2/2/2006	-8.2	245	-12.0%	35.0	8.2	0.7
Pilgrim's Pride (PPC)	12/30/2004	30.68	30.68	26.60	1/5/2006	-13.3	371	-13.1%	53.0	12.4	1.0
Taylor Capital Group (TAYC)	9/1/2005	39.22	39.22	40.30	12/29/2005	2.8	119	8.7%	17.0	4.0	0.3
World Acceptance (WRLD)	2/26/2004	21.42	21.42	28.22	12/29/2005	31.7	672	16.2%	96.0	22.4	1.8
Anteon (ANT)	9/1/2005	45.05	45.05	54.14	12/19/2005	20.2	109	85.1%	15.6	3.6	0.3
Rofin-Sinar Technologies (RSTI)	9/2/2004	29.53	29.53	43.89	12/1/2005	48.6	455	37.4%	65.0	15.2	1.2
DRAXIS Health (DRAX)	7/28/2005	5.40	5.40	4.11	11/23/2005	-23.9	118	-57.0%	16.9	3.9	0.3
Brady (BRC)	7/1/2004	45.40	22.70	30.02	11/3/2005	32.2	490	23.1%	70.0	16.3	1.3
IndyMac Bancorp (NDE)	6/2/2005	42.58	42.58	35.97	11/3/2005	-15.5	154	-33.0%	22.0	5.1	0.4

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Name	Date Purchased	Purchase Price	Split Adjusted	Sale Price	Date of Sale	Percent Gain or Loss	Sell Date – Buy Date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
Marvel Entertainment (MVL)	3/31/2005	20.00	20.00	18.26	11/3/2005	-8.7	217	-14.2%	31.0	7.2	0.6
Timberland (TBL)	3/31/2005	70.93	35.47	27.40	10/27/2005	-22.7	210	-36.1%	30.0	7.0	0.6
Quiksilver (ZQK)	7/3/2003	17.44	8.72	10.80	10/20/2005	23.9	840	9.7%	120.0	28.0	2.3
United Industrial (UIC)	2/3/2005	34.55	34.55	35.35	9/29/2005	2.3	238	3.6%	34.0	7.9	0.7
Swift Transportation (SWFT)	3/3/2005	24.40	24.40	17.29	9/22/2005	-29.1	203	-46.2%	29.0	6.8	0.6
Westcorp (WES)	4/29/2004	43.70	43.70	60.80	9/15/2005	39.1	504	27.0%	72.0	16.8	1.4
CNA Surety (SUR)	6/30/2005	14.85	14.85	13.00	9/1/2005	-12.5	63	-53.7%	9.0	2.1	0.2
Finish Line (FINL)	12/31/2003	29.97	14.99	13.90	9/1/2005	-7.2	610	-4.4%	87.1	20.3	1.7
Kindred Healthcare (KND)	3/31/2005	35.10	35.10	31.09	9/1/2005	-11.4	154	-25.0%	22.0	5.1	0.4
Mercury Computer Sys. (MRCY)	4/28/2005	26.40	26.40	25.76	9/1/2005	-2.4	126	-6.9%	18.0	4.2	0.3
The Andersons (ANDE)	2/3/2005	29.60	29.60	30.55	9/1/2005	3.2	210	5.6%	30.0	7.0	0.6
EarthLink (ELNK)	6/2/2005	9.54	9.54	9.51	7/28/2005	-0.3	56	-2.0%	8.0	1.9	0.2
General Maritime (GMR)	12/2/2004	43.54	43.54	37.74	7/28/2005	-13.3	238	-19.7%	34.0	7.9	0.7
Gildan Activewear (GIL)	12/30/2004	34.08	17.04	28.46	7/28/2005	67.0	210	143.9%	30.0	7.0	0.6
Lowrance Electronics (LEIX)	9/2/2004	27.35	27.35	22.78	7/28/2005	-16.7	329	-18.4%	47.0	11.0	0.9
OMI (OMM)	10/2/2003	6.53	6.53	17.97	7/28/2005	175.2	665	74.3%	95.0	22.2	1.8
Barnes & Noble (BKS)	1/29/2004	34.55	24.41	37.54	6/23/2005	53.8	511	36.0%	73.0	17.0	1.4
Commercial Metals (CMC)	12/30/2004	49.90	24.95	23.62	6/23/2005	-5.3	175	-10.8%	25.0	5.8	0.5
Methanex (MEOH) (2)	3/3/2005	17.90	17.90	16.11	6/23/2005	-10.0	112	-29.1%	16.0	3.7	0.3
Gibraltar (ROCK)	12/30/2004	23.47	23.47	19.16	6/2/2005	-18.4	154	-38.2%	22.0	5.1	0.4
Stanley Furniture (STLY)	9/2/2004	41.48	41.48	41.80	6/2/2005	0.8	273	1.0%	39.0	9.1	0.7
Sybron Dental Specialties (SYD)	11/26/2003	28.84	28.84	36.50	6/2/2005	26.6	554	16.8%	79.1	18.5	1.5
Sonic Solutions (SNIC)	2/3/2005	17.65	17.65	15.03	5/19/2005	-14.8	105	-42.8%	15.0	3.5	0.3
R&G Financial (RGF)	1/29/2004	43.65	29.10	14.09	4/28/2005	-51.6	455	-44.1%	65.0	15.2	1.2
Synnex (SNX)	12/2/2004	21.83	21.83	15.01	4/28/2005	-31.2	147	-60.5%	21.0	4.9	0.4
Electronics Boutique (ELBO)	10/3/2002	23.25	23.25	56.00	4/21/2005	140.9	931	41.1%	133.0	31.0	2.6
Comtech Telecom. (CMTL)	7/29/2004	19.81	19.81	52.10	3/31/2005	163.0	245	322.3%	35.0	8.2	0.7
Dynamex (DDMX)	4/1/2004	14.28	14.28	18.10	3/31/2005	26.8	364	26.8%	52.0	12.1	1.0
Atlantis Plastics (AGH)	4/1/2004	16.88	16.88	17.69	3/3/2005	4.8	336	5.2%	48.0	11.2	0.9
QLT (QLTI)	10/30/2003	15.68	15.68	13.97	2/28/2005	-10.9	487	-8.3%	69.6	16.2	1.3
United Fire & Casualty (UFCS)	12/31/2003	40.36	20.18	29.35	2/24/2005	45.4	421	38.4%	60.1	14.0	1.2
Griffon (GFF)	10/28/2004	22.50	22.50	23.70	2/10/2005	5.3	105	19.8%	15.0	3.5	0.3
Alamo Group (ALG)	7/1/2004	15.97	15.97	25.65	2/3/2005	60.6	217	121.9%	31.0	7.2	0.6
CryptoLogic (CRYP)	4/1/2004	15.55	15.55	25.72	2/3/2005	65.4	308	81.5%	44.0	10.3	0.8
Rocky Shoes & Boots (RCKY)	4/1/2004	24.20	24.20	27.82	2/3/2005	15.0	308	18.0%	44.0	10.3	0.8
Masonite International (MHM)	2/26/2004	26.51	26.51	34.39	12/30/2004	29.7	308	36.1%	44.0	10.3	0.8
Mine Safe Appliances (MSA)	7/1/2004	32.75	32.75	51.46	12/30/2004	57.1	182	147.5%	26.0	6.1	0.5
Patina Oil & Gas (POG)	1/29/2004	43.80	21.90	37.03	12/20/2004	69.1	326	80.1%	46.6	10.9	0.9
OmniVision Technologies (OVTI)	4/29/2004	23.84	23.84	17.33	12/16/2004	-27.3	231	-39.6%	33.0	7.7	0.6
AMERIGROUP (AGP)	8/28/2003	41.00	41.00	70.91	12/2/2004	73.0	462	54.2%	66.0	15.4	1.3
Centene (CNC)	1/30/2003	27.84	18.56	53.35	12/2/2004	187.4	672	77.4%	96.0	22.4	1.8
Investors Financial Services (IFIN)	10/2/2003	32.47	32.47	43.59	12/2/2004	34.2	427	28.6%	61.0	14.2	1.2
O'Reilly Automotive (ORLY)	8/1/2002	27.14	27.14	44.31	12/2/2004	63.3	854	23.3%	122.0	28.5	2.3

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Name	Date Purchased	Purchase Price	Split Adjusted	Sale Price	Date of Sale	Percent Gain or Loss	Sell Date – Buy Date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
Gulf Island Fabrication (GIFI)	2/26/2004	20.21	20.21	19.68	11/1/2004	-2.6	249	-3.8%	35.6	8.3	0.7
Flagstar Bancorp (FBC)	6/1/2001	24.78	5.50	20.86	10/29/2004	279.3	1246	47.8%	178.0	41.5	3.4
Penn National Gaming (PENN)	10/2/2003	21.69	21.69	41.87	10/28/2004	93.0	392	84.5%	56.0	13.1	1.1
HCC Insurance (HCC)	5/1/2003	27.95	27.95	30.15	9/30/2004	7.9	518	5.5%	74.0	17.3	1.4
Pediatrix Medical Group (PDX)	4/29/2004	67.02	67.02	54.85	9/30/2004	-18.2	154	-37.8%	22.0	5.1	0.4
Axcan Pharma (AXCA)	11/26/2003	14.52	14.52	15.53	9/23/2004	7.0	302	8.5%	43.1	10.1	0.8
Andrx (ADRX)	6/3/2004	27.23	27.23	20.05	9/2/2004	-26.4	91	-70.7%	13.0	3.0	0.2
Marine Products (MPX)	11/26/2003	16.40	10.93	17.55	9/2/2004	60.6	281	85.0%	40.1	9.4	0.8
Vineyard National Bancorp (VNBC)	2/26/2004	38.41	19.21	25.36	9/2/2004	32.0	189	71.1%	27.0	6.3	0.5
American Medical Sys. (AMMD)	7/3/2003	17.78	17.78	30.98	7/29/2004	74.2	392	67.7%	56.0	13.1	1.1
Sportsman's Guide (SGDE)	8/28/2003	12.87	12.87	21.98	7/29/2004	70.8	336	78.9%	48.0	11.2	0.9
Techne (TECH)	5/29/2003	28.15	28.15	39.66	7/29/2004	40.9	427	34.0%	61.0	14.2	1.2
ElkCorp (ELK)	1/29/2004	28.73	28.73	23.21	7/1/2004	-19.2	154	-39.7%	22.0	5.1	0.4
KV Pharmaceutical (Kva)	11/27/2002	23.66	15.77	22.89	7/1/2004	45.1	582	26.3%	83.1	19.4	1.6
Sierra Health Services (SIE)	7/31/2003	26.32	26.32	43.59	6/29/2004	65.6	334	73.6%	47.7	11.1	0.9
Cost Plus (CPWM)	7/3/2003	37.37	37.37	32.76	6/3/2004	-12.3	336	-13.3%	48.0	11.2	0.9
ManTech International (MANT)	8/28/2003	23.11	23.11	17.81	6/3/2004	-22.9	280	-28.8%	40.0	9.3	0.8
Irwin Financial (IFC)	10/30/2003	27.25	27.25	25.63	4/15/2004	-5.9	168	-12.5%	24.0	5.6	0.5
United Surgical Partners (USPI)	7/31/2003	25.94	25.94	34.20	4/15/2004	31.8	259	47.6%	37.0	8.6	0.7
ZOLL Medical (ZOLL)	7/31/2003	31.42	31.42	31.19	4/8/2004	-0.7	252	-1.1%	36.0	8.4	0.7
Vitran (VVN)	10/30/2003	14.05	14.05	13.87	3/25/2004	-1.3	147	-3.2%	21.0	4.9	0.4
Giant Industries (GI)	12/31/2003	11.98	11.98	18.70	2/26/2004	56.1	57	1631.2%	8.1	1.9	0.2
LabOne (LABS)	1/30/2003	18.40	18.40	31.15	2/26/2004	69.3	392	63.3%	56.0	13.1	1.1
Sterling Financial (STSA)	1/2/2003	19.12	17.38	36.20	2/26/2004	108.3	420	89.2%	60.0	14.0	1.2
Apria Healthcare Group (AHG)	8/1/2002	23.94	23.94	30.30	1/29/2004	26.6	546	17.1%	78.0	18.2	1.5
Lifeline Systems (LIFE)	7/3/2003	27.93	13.97	19.75	1/29/2004	41.4	210	82.7%	30.0	7.0	0.6
Harbor Florida Bancshares (HARB)	1/2/2003	22.50	22.50	29.14	1/16/2004	29.5	379	28.3%	54.1	12.6	1.0
Neogen (NEOG) (2)	1/31/2002	14.01	11.21	20.78	1/16/2004	85.4	715	37.0%	102.1	23.8	2.0
BioReliance (BREL)	10/30/2003	35.12	35.12	47.86	12/29/2003	36.3	60	557.2%	8.6	2.0	0.2
Immunor (BLUD)	1/30/2003	18.65	12.43	19.84	12/22/2003	59.6	326	68.8%	46.6	10.9	0.9
PPD (PPDI)	10/3/2002	21.65	21.65	25.96	12/22/2003	19.9	445	16.1%	63.6	14.8	1.2
Inter Parfums (IPAR)	10/30/2003	14.38	14.38	19.86	12/4/2003	38.1	35	2799.3%	5.0	1.2	0.1
Spinnaker Exploration (SKE)	5/29/2003	26.00	26.00	26.08	11/26/2003	0.3	181	0.6%	25.9	6.0	0.5
Universal Amer. Fin'l (UHCO) (2)	8/28/2003	7.56	7.56	10.30	11/13/2003	36.2	77	333.2%	11.0	2.6	0.2
Kingsway Financial (KFS)	7/31/2003	12.80	12.80	10.34	10/30/2003	-19.2	91	-57.5%	13.0	3.0	0.2
SICOR (SCRI)	1/31/2002	15.70	15.70	24.97	10/30/2003	59.0	637	30.5%	91.0	21.2	1.7
Pacific Crest Capital (PCCI)	5/29/2003	20.45	20.45	25.72	10/20/2003	25.8	144	78.8%	20.6	4.8	0.4
Chronimed (CHMD)	5/29/2003	9.50	9.50	9.36	10/2/2003	-1.5	126	-4.2%	18.0	4.2	0.3
SFBC International (SFCC)	5/1/2003	16.20	16.20	27.95	10/2/2003	72.5	154	264.3%	22.0	5.1	0.4
Cubic (CUB)	4/3/2003	16.92	16.92	25.98	9/25/2003	53.5	175	144.6%	25.0	5.8	0.5
Rofin-Sinar Technologies (RSTI)	4/3/2003	11.09	11.09	25.15	9/25/2003	126.8	175	451.7%	25.0	5.8	0.5
Hibbett Sporting Goods (HIBB)	2/27/2003	21.69	14.46	24.75	9/8/2003	71.2	193	176.3%	27.6	6.4	0.5
Tuesday Morning (TUES)	11/27/2002	19.43	19.43	34.80	8/28/2003	79.1	274	117.4%	39.1	9.1	0.8

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Name	Date Purchased	Purchase Price	Split Adjusted	Sale Price	Date of Sale	Percent Gain or Loss	Sell Date – Buy Date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
Multimedia Games (MGAM)	7/3/2003	25.06	25.06	22.53	8/4/2003	-10.1	32	-70.3%	4.6	1.1	0.1
ANSYS (ANSS) (2)	2/27/2003	23.65	23.65	33.74	7/31/2003	42.7	154	132.1%	22.0	5.1	0.4
First State Bancorp (FSNM)	9/27/2001	18.25	18.25	28.13	7/31/2003	54.1	672	26.5%	96.0	22.4	1.8
ICU Medical (ICUI)	5/29/2003	30.94	30.94	25.18	7/31/2003	-18.6	63	-69.7%	9.0	2.1	0.2
Cognos (COGN)	11/27/2002	24.66	24.66	27.12	7/3/2003	10.0	218	17.3%	31.1	7.3	0.6
Griffon (GFF)	1/30/2003	13.00	13.00	16.02	7/3/2003	23.2	154	64.1%	22.0	5.1	0.4
Guitar Center (GTRC)	2/27/2003	20.19	20.19	29.00	7/3/2003	43.6	126	185.5%	18.0	4.2	0.3
White Elect. Designs (WEDC)	4/3/2003	7.63	7.63	11.35	7/3/2003	48.8	91	391.8%	13.0	3.0	0.2
American Healthways (AMHC)	10/3/2002	13.80	13.80	35.42	6/26/2003	156.7	266	264.5%	38.0	8.9	0.7
Factual Data (FDCC)	5/1/2003	10.85	10.85	16.98	6/19/2003	56.5	49	2711.2%	7.0	1.6	0.1
Priority Healthcare (PHCC)	8/29/2002	24.70	24.70	19.09	6/19/2003	-22.7	294	-27.4%	42.0	9.8	0.8
CIMA Labs (CIMA)	11/27/2002	26.99	26.99	26.76	5/29/2003	-0.9	183	-1.7%	26.1	6.1	0.5
Methanex (MEOH) (1)	1/2/2003	8.49	8.49	10.23	5/29/2003	20.5	147	58.9%	21.0	4.9	0.4
Merit Medical (MMSI)	6/27/2002	20.74	20.74	17.93	5/29/2003	-13.5	336	-14.6%	48.0	11.2	0.9
Movie Gallery (MOVI)	6/27/2002	20.00	20.00	18.21	5/29/2003	-9.0	336	-9.7%	48.0	11.2	0.9
Cytec (CYTC)	2/27/2003	12.84	12.84	9.96	5/22/2003	-22.4	84	-66.8%	12.0	2.8	0.2
Bennett Environmental (BEL)	1/30/2003	7.35	7.35	9.76	5/1/2003	32.8	91	211.9%	13.0	3.0	0.2
Ralcorp (RAH)	1/31/2002	25.09	25.09	25.58	5/1/2003	2.0	455	1.6%	65.0	15.2	1.2
Bio-Reference Labs (BRLI)	2/27/2003	5.49	5.49	4.69	4/3/2003	-14.6	35	-80.6%	5.0	1.2	0.1
Whitman Education (WIX)	2/27/2003	8.75	8.75	13.91	4/3/2003	59.0	35	12473.9%	5.0	1.2	0.1
Mediware Info. Systems (MEDW)	10/3/2002	7.50	7.50	9.80	3/20/2003	30.7	168	78.8%	24.0	5.6	0.5
Pharmaceutical Resources (PRX)	10/3/2002	25.20	25.20	41.11	3/20/2003	63.1	168	189.6%	24.0	5.6	0.5
Exactech (EXAC) (2)	1/2/2003	22.10	22.10	21.57	2/27/2003	-2.4	56	-14.6%	8.0	1.9	0.2
Quality Systems (QSII)	5/30/2002	16.25	16.25	26.22	2/27/2003	61.4	273	89.6%	39.0	9.1	0.7
Applebee's Int'l (APPB)	8/1/2002	20.65	20.65	24.71	2/20/2003	19.7	203	38.1%	29.0	6.8	0.6
Select Medical (SEM)	6/27/2002	15.60	15.60	13.10	2/20/2003	-16.0	238	-23.5%	34.0	7.9	0.7
Landry's Restaurants (LNY)	10/31/2002	22.76	22.76	16.70	2/13/2003	-26.6	105	-65.9%	15.0	3.5	0.3
Party City (PCTY)	11/27/2002	13.99	13.99	8.27	2/13/2003	-40.9	78	-91.5%	11.1	2.6	0.2
Dial (DL)	5/2/2002	21.06	21.06	18.67	1/30/2003	-11.3	273	-14.9%	39.0	9.1	0.7
ITT Educational (ESI)	8/29/2002	18.05	18.05	27.10	1/30/2003	50.1	154	162.0%	22.0	5.1	0.4
Itron (ITRI)	10/31/2002	21.89	21.89	15.92	1/30/2003	-27.3	91	-72.1%	13.0	3.0	0.2
Old Dominion (ODFL)	11/27/2002	24.25	24.25	31.63	1/30/2003	30.4	64	355.1%	9.1	2.1	0.2
United Natural Foods (UNFI)	10/31/2002	24.30	24.30	22.98	1/16/2003	-5.4	77	-23.3%	11.0	2.6	0.2
FBL Financial (FFG)	5/2/2002	20.40	20.40	19.80	1/2/2003	-2.9	245	-4.4%	35.0	8.2	0.7
THQ (THQI)	8/1/2002	23.40	23.40	13.12	1/2/2003	-43.9	154	-74.6%	22.0	5.1	0.4
Headwaters (HDWR)	10/31/2002	17.15	17.15	16.31	11/27/2002	-4.9	27	-49.3%	3.9	0.9	0.1
Decoma International (DECA)	8/29/2002	10.58	10.58	8.37	11/7/2002	-20.9	70	-70.5%	10.0	2.3	0.2
FMC Technologies (FTI)	2/28/2002	18.61	18.61	18.50	10/31/2002	-0.6	245	-0.9%	35.0	8.2	0.7
Young Innovations (YDNT)	8/30/2001	23.45	23.45	24.45	10/31/2002	4.3	427	3.6%	61.0	14.2	1.2
Horizon Financial (HRZB)	5/30/2002	14.47	14.47	11.57	10/24/2002	-20.0	147	-42.6%	21.0	4.9	0.4
HealthTronics Surgical (HTRN)	5/2/2002	14.50	14.50	8.90	10/3/2002	-38.6	154	-68.6%	22.0	5.1	0.4
Powell Industries (POWL)	1/3/2002	19.25	19.25	17.75	10/3/2002	-7.8	273	-10.3%	39.0	9.1	0.7
Rockford (ROFO)	5/30/2002	9.17	9.17	6.50	10/3/2002	-29.1	126	-63.1%	18.0	4.2	0.3

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Name	Date Purchased	Purchase Price	Split Adjusted	Sale Price	Date of Sale	Percent Gain or Loss	Sell Date – Buy Date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
Universal Amer. Fin'I (UHCO) (1)	5/30/2002	7.15	7.15	4.81	10/3/2002	-32.7	126	-68.3%	18.0	4.2	0.3
Copart (CPRT)	3/28/2002	17.94	17.94	10.51	9/19/2002	-41.4	175	-67.2%	25.0	5.8	0.5
Skechers USA (SKX)	5/2/2002	21.65	21.65	15.33	9/5/2002	-29.2	126	-63.2%	18.0	4.2	0.3
InterCept (ICPT)	6/27/2002	19.39	19.39	15.36	8/29/2002	-20.8	63	-74.1%	9.0	2.1	0.2
Medical Action Industries (MDCI)	1/31/2002	16.30	16.30	12.92	8/29/2002	-20.7	210	-33.2%	30.0	7.0	0.6
U.S. Laboratories (USLB)	3/28/2002	13.42	13.42	14.41	8/15/2002	7.4	140	20.4%	20.0	4.7	0.4
Bioanalytical Systems (BASI)	2/28/2002	6.62	6.62	3.65	8/8/2002	-44.9	161	-74.1%	23.0	5.4	0.4
Keith Companies (TKCI)	6/1/2001	18.00	18.00	14.35	7/18/2002	-20.3	412	-18.2%	58.9	13.7	1.1
Option Care (OPTN)	8/30/2001	15.09	15.09	11.70	7/3/2002	-22.5	307	-26.1%	43.9	10.2	0.8
FEI Company (FEIC)	11/1/2001	27.95	27.95	23.36	6/27/2002	-16.4	238	-24.1%	34.0	7.9	0.7
IndyMac Bancorp (NDE)	3/30/2001	28.74	28.74	22.50	6/27/2002	-21.7	454	-17.9%	64.9	15.1	1.2
Intermagnetics General (IMGC)	3/11/1991	9.00	6.15	24.94	5/30/2002	305.6	4098	13.3%	585.4	136.6	11.2
Manufacturers' Services (MSV)	11/29/2001	5.10	5.10	5.10	5/30/2002	0.0	182	0.0%	26.0	6.1	0.5
ANSYS (ANSS) (1)	6/28/2001	16.15	16.15	27.72	5/23/2002	71.6	329	82.1%	47.0	11.0	0.9
Boron, LePore & Assoc. (BLPG)	8/2/2001	15.25	15.25	15.90	5/16/2002	4.3	287	5.5%	41.0	9.6	0.8
Orthofix International (OFIX)	6/28/2001	26.73	26.73	36.60	5/2/2002	36.9	308	45.1%	44.0	10.3	0.8
Synovis Life Tech. (SYNO)	6/1/2001	6.83	6.83	7.70	5/2/2002	12.7	335	14.0%	47.9	11.2	0.9
Stratasys (SSYS)	11/29/2001	6.28	6.28	9.05	3/28/2002	44.1	119	206.7%	17.0	4.0	0.3
Mechanical Dynamics (MDII)	11/1/2001	8.55	8.55	18.78	3/22/2002	119.6	141	666.7%	20.1	4.7	0.4
Tetra Tech (TTEK)	4/27/2001	25.25	25.25	14.37	3/22/2002	-43.1	329	-46.5%	47.0	11.0	0.9
Key Production (KP)	11/1/2001	15.70	15.70	16.85	2/28/2002	7.3	119	24.2%	17.0	4.0	0.3
MedAmicus (MEDM)	9/27/2001	15.15	15.15	13.37	2/28/2002	-11.7	154	-25.6%	22.0	5.1	0.4
Overland Data (OVRL) (2)	11/29/2001	8.20	8.20	15.81	1/31/2002	92.8	63	4386.2%	9.0	2.1	0.2
Universal Electronics (UEIC)	10/1/2000	23.00	23.00	14.25	1/3/2002	-38.0	459	-31.7%	65.6	15.3	1.3
EMCOR (EME)	1/1/2001	25.50	25.50	43.90	11/29/2001	72.2	332	81.7%	47.4	11.1	0.9
Camco Financial (CAFI)	8/2/2001	13.40	13.40	11.05	11/1/2001	-17.5	91	-53.9%	13.0	3.0	0.2
KV Pharmaceutical (KVb)	2/1/2000	23.00	23.00	29.40	11/1/2001	27.8	639	15.1%	91.3	21.3	1.8
Integrated Electrical (IEE)	6/28/2001	8.90	8.90	3.80	10/18/2001	-57.3	112	-93.8%	16.0	3.7	0.3
Measurement Specialties (MSS)	8/30/2001	14.98	14.98	7.67	10/18/2001	-48.8	49	-99.3%	7.0	1.6	0.1
ESCO Technologies (ESE)	6/1/2001	17.63	17.63	24.45	9/27/2001	38.7	118	175.2%	16.9	3.9	0.3
AZZ (AZZ)	6/1/2001	21.80	21.80	15.88	9/6/2001	-27.2	97	-69.6%	13.9	3.2	0.3
Ansoft (ANST)	6/1/2001	17.49	17.49	13.25	8/30/2001	-24.2	90	-67.6%	12.9	3.0	0.2
Richard Electronics (RELL)	2/1/2001	7.00	7.00	9.67	8/30/2001	38.1	210	75.3%	30.0	7.0	0.6
RadWare (RDWR)	6/1/2001	17.75	17.75	12.39	8/16/2001	-30.2	76	-82.2%	10.9	2.5	0.2
Carreker (CANI)	12/1/2000	22.00	22.00	11.05	8/9/2001	-49.8	251	-63.3%	35.9	8.4	0.7
MetaSolv (MSLV)	6/28/2001	7.65	7.65	7.74	8/2/2001	1.2	35	13.0%	5.0	1.2	0.1
SICOR (SCRI)	11/1/2000	12.50	12.50	24.44	8/2/2001	95.5	274	144.3%	39.1	9.1	0.8
RehabCare Group (RHB)	10/30/1995	14.13	9.42	47.00	7/26/2001	399.1	2096	32.3%	299.4	69.9	5.7
Lightbridge (LTBG)	8/1/2000	22.00	22.00	15.03	7/12/2001	-31.7	345	-33.2%	49.3	11.5	0.9
Neogen (NEOG) (1)	3/1/2001	11.56	11.56	16.25	7/12/2001	40.5	133	154.4%	19.0	4.4	0.4
Copart (CPRT)	8/1/2000	13.25	13.25	29.34	6/28/2001	121.4	331	140.3%	47.3	11.0	0.9
GSI Lumonics (GSLI)	2/1/2001	11.31	11.31	9.07	6/28/2001	-19.8	147	-42.2%	21.0	4.9	0.4
Exactech (EXAC) (1)	11/1/2000	19.00	19.00	12.00	6/21/2001	-36.8	232	-51.5%	33.1	7.7	0.6

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Name	Date Purchased	Purchase Price	Split Adjusted	Sale Price	Date of Sale	Percent Gain or Loss	Sell Date – Buy Date (days)	Annualized Return	Number of Weeks	Number of Months	Number of Years
Quanta Power (PWR)	11/1/2000	29.63	23.06	23.10	6/21/2001	0.2	232	0.3%	33.1	7.7	0.6
AremisSoft (AREM)	4/27/2001	15.95	15.95	12.54	6/1/2001	-21.4	35	-91.9%	5.0	1.2	0.1
Avocent (AVCT)	1/1/2001	27.00	27.00	22.20	6/1/2001	-17.8	151	-37.7%	21.6	5.0	0.4
Schuler Homes (SHLR)	1/3/2000	6.50	6.50	14.14	6/1/2001	117.5	515	73.5%	73.6	17.2	1.4
SRI/Surgical Express (STRC)	4/27/2001	26.77	26.77	28.88	6/1/2001	7.9	35	120.6%	5.0	1.2	0.1
Arguss Communications (ACX)	7/1/2000	18.75	18.75	5.71	4/27/2001	-69.5	300	-76.5%	42.9	10.0	0.8
AVX (AVX)	8/1/2000	23.94	23.94	18.82	4/27/2001	-21.4	269	-27.8%	38.4	9.0	0.7
Cable Design Systems (CDT)	12/1/2000	16.25	16.25	14.87	4/27/2001	-8.5	147	-19.8%	21.0	4.9	0.4
Cypress Semiconductor (CY)	2/16/1987	12.63	6.31	21.99	4/27/2001	248.3	5184	9.2%	740.6	172.8	14.2
Ericsson (ERICY)	7/1/2000	20.69	20.69	6.18	4/27/2001	-70.1	300	-77.0%	42.9	10.0	0.8
Esterline Technologies (ESL)	11/1/2000	22.31	22.31	20.10	4/27/2001	-9.9	177	-19.4%	25.3	5.9	0.5
FileNET (FILE)	9/1/2000	16.81	16.81	12.75	4/27/2001	-24.2	238	-34.6%	34.0	7.9	0.7
Integrated Measurement (IMSC)	5/1/2000	18.50	18.50	12.70	4/27/2001	-31.4	361	-31.6%	51.6	12.0	1.0
Int'l FiberCom (IFCI)	9/7/2000	7.44	7.44	3.82	4/27/2001	-48.6	232	-64.9%	33.1	7.7	0.6
Metro One Telecom (MTON)	7/1/2000	12.69	12.69	39.92	4/27/2001	214.6	300	303.3%	42.9	10.0	0.8
Overland Data (OVRL) (1)	3/1/2001	11.75	11.75	5.40	4/27/2001	-54.0	57	-99.3%	8.1	1.9	0.2
Pomeroy Computer (PMRY)	4/1/2000	17.94	17.94	13.80	4/27/2001	-23.1	391	-21.7%	55.9	13.0	1.1
Rimage (RIMG)	5/1/2000	19.25	19.25	7.94	4/27/2001	-58.8	361	-59.2%	51.6	12.0	1.0
Sapient (SAPE)	2/1/2001	16.31	16.31	13.05	4/27/2001	-20.0	85	-61.6%	12.1	2.8	0.2
Silicon Storage (SSTI)	11/1/2000	20.19	20.19	9.18	4/27/2001	-54.5	177	-80.3%	25.3	5.9	0.5
SITEL (SWW)	2/1/2000	8.13	8.13	2.67	4/27/2001	-67.1	451	-59.4%	64.4	15.0	1.2
Southwest Water (SWWC)	3/26/1990	15.25	9.22	12.40	4/27/2001	34.5	4050	2.7%	578.6	135.0	11.1
Spectrum Control (SPEC)	10/1/2000	14.75	14.75	7.75	4/27/2001	-47.5	208	-67.7%	29.7	6.9	0.6
Washington Group Int'l (WNG)	10/8/1990	12.38	8.25	1.56	3/30/2001	-81.1	3826	-14.7%	546.6	127.5	10.5
Watsco (WSO)	3/29/1999	15.31	15.31	11.58	3/30/2001	-24.4	732	-13.0%	104.6	24.4	2.0
Winnebago (WGO)	3/29/1999	14.38	14.38	17.70	3/30/2001	23.1	732	10.9%	104.6	24.4	2.0