

Start Date	End Date/Time	A_B List Last 7 Years - 1/1/2005 to 1/1/2012 - BigA_Sys109						Peak to Valley		List	Avg 60 Day	Risk /	1/1/2012	Lowest
1/1/2005	1/1/2012	Symbol	Description	Cumm Ret	Win#	Lose#	Win%	MaxDD%	APR%	Rank	Daily Volume	Reward	Close	Close
1/1/2005	7	TS	Tenaris SA ADS	97.78%	29	29	50%	-7.39%	13.97%	A List	2,243,344	0.529	37.18	9.04
1/1/2005	7	LFC	China Life Insurance ADS	95.53%	27	26	51%	-8.57%	13.65%	A List	648,081	0.628	36.97	9.45
1/1/2005	7	AAPL	Apple Inc	95.44%	28	24	54%	-7.38%	13.63%	A List	15,047,608	0.541	405	31.65
3/24/2005	6.78	GOOG	Google Inc Cl A	71.86%	25	23	52%	-5.66%	10.61%	A List	2,948,699	0.534	645.9	179.25
3/13/2006	5.81	BIDU	Baidu Inc	55.63%	18	13	58%	-4.42%	9.58%	A List	6,466,257	0.461	116.47	4.83
5/2/2005	6.67	TTM	Tata Motors Ltd	57.18%	20	26	43%	-10.77%	8.57%	A List	1,939,766	1.256	16.9	3.14
1/1/2005	7	GPOR	Gulfport Energy Corp	55.73%	20	14	59%	-4.61%	7.96%	A List	921,360	0.578	29.45	1.55
9/8/2006	5.32	ETE	Energy Transfer Equity L.P.	41.19%	15	11	58%	-4.78%	7.75%	A List	674,131	0.617	40.58	13.29
1/1/2005	7	TSCO	Tractor Supply	53.93%	29	31	48%	-7.29%	7.70%	A List	712,570	0.946	70.15	13.88
1/1/2005	7	MDY	S&P Midcap Dep Receipts	51.64%	24	24	50%	-10.18%	7.38%	A List	3,895,971	1.38	159.49	73.63
1/1/2005	7	IJH	iShares S&P Midcap 400 Index T	50.25%	26	18	59%	-5.69%	7.18%	A List	1,136,353	0.793	87.61	40.45
9/3/2009	2.33	VXX	iPath S&P 500 VIX Short-Term	16.66%	5	6	45%	-6.49%	7.16%	A List	19,334,375	0.906	35.53	20.11
1/1/2005	7	WCC	Wesco International	47.83%	21	26	45%	-7.22%	6.83%	A List	724,108	1.056	53.01	11.89
1/1/2005	7	IWS	iShares MidCap Value Index Tr	46.29%	24	17	59%	-6.68%	6.61%	A List	475,725	1.01	43.4	19.76
1/1/2005	7	GT	Goodyear Tire & Rub	43.87%	14	19	42%	-9.83%	6.27%	A List	5,359,811	1.569	14.17	3.51
1/1/2005	7	BGG	Briggs & Stratton	43.48%	19	26	42%	-9.34%	6.21%	A List	618,175	1.504	15.49	11.33
1/1/2005	7	PTEN	Patterson-UTI Energy	42.88%	20	21	49%	-4.85%	6.13%	A List	4,408,371	0.792	19.98	7.66
1/1/2005	7	F	Ford Motor	42.54%	20	21	49%	-8.99%	6.08%	A List	56,972,276	1.479	10.76	1.26
6/26/2007	4.52	KBR	KBR Inc	27.24%	13	11	54%	-4.87%	6.03%	A List	1,524,944	0.808	27.87	9.86
6/12/2009	2.55	BGU	Large Cap Bull 3x Shares	15.21%	7	4	64%	-3.44%	5.96%	A List	2,218,269	0.577	60.84	29.46
2/27/2006	5.84	GNK	Genco Shipping & Trading Ltd	33.94%	18	13	58%	-4.32%	5.81%	A List	599,553	0.744	6.76	4.48
6/24/2005	6.52	GLD	SPDR Gold Trust	36.97%	25	27	48%	-7.38%	5.67%	A List	13,080,942	1.302	151.99	41.89
10/1/2008	3.25	DGP	DB Gold Double Long ETN	18.30%	13	21	38%	-10.11%	5.63%	A List	880,219	1.796	47.61	12.25
1/1/2005	7	FINL	Finish Line 'A'	39.03%	15	19	44%	-5.91%	5.58%	A List	785,319	1.06	19.28	1.7
1/1/2005	7	ILF	iShares S&P Latin Am 40 Index	38.84%	25	33	43%	-9.50%	5.55%	A List	1,704,103	1.712	42.57	14.86
9/1/2005	6.33	IAU	iShares Gold Trust	34.63%	17	23	43%	-10.38%	5.47%	A List	5,959,162	1.899	15.23	4.42
1/10/2008	3.98	INFN	Infinera Corp	21.63%	7	2	78%	-0.90%	5.44%	A List	1,035,599	0.166	6.28	5.72
1/1/2005	7	PCLN	Priceline.com Inc	37.88%	24	27	47%	-9.77%	5.41%	A List	1,126,074	1.806	467.71	18.56
1/1/2005	7	HFC	HollyFrontier Corporation	37.41%	21	20	51%	-8.43%	5.34%	A List	3,768,218	1.578	23.4	4.51
11/4/2009	2.16	AMJ	JPMorgan Alerian MLP ETN	11.42%	5	6	45%	-3.87%	5.30%	A List	1,188,405	0.731	38.97	26.04
7/19/2010	1.45	CIT	CIT Group Inc	18.26%	7	4	64%	-1.02%	12.57%	B List	1,465,413	0.081	34.87	29.12
6/29/2010	1.51	LEA	Lear Corporation	16.63%	5	6	45%	-2.60%	11.04%	B List	1,263,785	0.236	39.8	31.81
3/5/2010	1.82	GSM	Globe Specialty Metals Inc	15.42%	7	5	58%	-1.99%	8.45%	B List	720,249	0.235	13.39	9.8
9/16/2010	1.29	SDOW	ProShares UltraPro Short Dow30	10.61%	4	3	57%	-3.10%	8.22%	B List	859,898	0.377	25.21	24.79
8/5/2010	1.41	CHTR	Charter Communications Inc	11.16%	8	4	67%	-2.75%	7.94%	B List	436,307	0.346	56.94	32
4/8/2010	1.73	CFN	CareFusion Corp	13.46%	9	8	53%	-1.52%	7.78%	B List	1,600,446	0.196	25.41	20.68
1/1/2005	7	COL	Rockwell Collins	52.93%	21	25	46%	-11.65%	7.56%	B List	1,217,401	1.541	55.37	27.85
1/1/2005	7	GDI	Gardner Denver	48.71%	22	29	43%	-12.37%	6.96%	B List	520,716	1.778	77.06	16.52

3/18/2010	1.79	STWD	Starwood Property Trust Inc	11.77%	7	4	64%	-3.37%	6.58%	B List	777,880	0.512	18.51	16.4
7/10/2009	2.48	GLL	ProShares UltraShort Gold	13.80%	10	21	32%	-11.63%	5.57%	B List	848,863	2.087	19.81	14.73
1/1/2005	7	MAN	ManpowerGroup	37.15%	19	21	48%	-13.25%	5.31%	B List	1,135,434	2.496	35.75	23.6
1/1/2005	7	DBD	Diebold, Inc	36.95%	23	24	49%	-9.52%	5.28%	B List	424,412	1.804	30.07	19.05
9/20/2005	6.28	ANR	Alpha Natural Resources Inc	33.03%	19	17	53%	-3.90%	5.26%	B List	9,187,842	0.742	20.43	12.45
1/26/2007	4.93	SSO	ProShares Ultra S&P 500	25.47%	18	21	46%	-6.34%	5.16%	B List	15,705,673	1.227	46.39	14.54
2/6/2009	2.9	LPS	Lender Processing Svces Inc	14.97%	8	10	44%	-10.12%	5.16%	B List	1,364,635	1.96	15.07	13.11
1/1/2005	7	SU	Suncor Energy (New)	35.75%	23	26	47%	-6.69%	5.11%	B List	6,648,295	1.31	28.83	14.66
6/23/2006	5.53	PDS	Precision Drilling Corporation	27.69%	14	14	50%	-4.11%	5.01%	B List	2,416,327	0.82	10.26	2.04
1/1/2005	7	MDP	Meredith Corp	34.99%	17	19	47%	-10.52%	5.00%	B List	696,398	2.104	32.65	10.88
1/1/2005	7	VMC	Vulcan Materials	34.89%	20	24	45%	-9.27%	4.98%	B List	1,736,820	1.86	39.35	26.19
1/1/2005	7	AMG	Affiliated Managers Group Inc	34.63%	21	19	53%	-7.83%	4.95%	B List	490,343	1.583	95.95	18.99
1/1/2005	7	AAP	Advance Auto Parts Inc	34.58%	18	20	47%	-12.98%	4.94%	B List	776,044	2.627	69.63	24.17
1/1/2005	7	VE	Veolia Environment	34.29%	25	28	47%	-12.50%	4.90%	B List	911,349	2.551	11.05	10.17
1/1/2005	7	PCP	Precision Castparts	34.22%	27	24	53%	-6.31%	4.89%	B List	839,261	1.29	164.79	31.5
1/1/2005	7	UNM	UNUMProvident Corp	33.82%	21	25	46%	-9.02%	4.83%	B List	3,339,593	1.867	21.07	7.99
1/1/2005	7	OKE	Oneok Inc	33.55%	27	28	49%	-8.26%	4.79%	B List	780,504	1.723	86.69	18.19
1/1/2005	7	SCCO	Southern Copper Corp	33.49%	22	28	44%	-10.34%	4.78%	B List	2,389,550	2.16	30.18	6.94
1/1/2005	7	TRN	Trinity Industries	33.39%	23	20	53%	-8.55%	4.77%	B List	790,907	1.793	30.06	6.47
1/1/2005	7	TSO	Tesoro Corporation	33.35%	24	19	56%	-6.82%	4.76%	B List	4,836,313	1.433	23.36	6.8
1/1/2005	7	GTIV	Gentiva Health Svs	33.09%	14	22	39%	-10.90%	4.73%	B List	876,453	2.305	6.75	3.02
12/7/2006	5.07	ITB	iShs DJ US Home Construction	23.93%	9	12	43%	-4.94%	4.72%	B List	862,185	1.047	11.88	6.48
1/1/2005	7	AIG	Amer Intl Group	32.40%	16	19	46%	-7.43%	4.63%	B List	6,111,804	1.606	23.2	-1.28
1/1/2005	7	BEAM	Beam Inc.	32.27%	18	15	55%	-4.42%	4.61%	B List	761,536	0.96	51.23	17.86
8/10/2007	4.39	DBA	PowerShares DB Agriculture Fd	20.11%	13	11	54%	-5.85%	4.58%	B List	1,103,330	1.278	28.88	21.97
3/22/2005	6.78	LEAP	Leap Wireless Intl	31.01%	20	12	63%	-6.86%	4.57%	B List	2,026,653	1.501	9.29	5.83
1/1/2005	7	ITMN	Intermune Inc	31.53%	13	12	52%	-9.37%	4.50%	B List	1,790,040	2.079	12.6	8.58
1/1/2005	7	CTB	Cooper Tire & Rubber	31.34%	19	15	56%	-6.74%	4.48%	B List	738,821	1.506	14.01	3
5/8/2007	4.65	SFLY	Shutterfly Inc	20.73%	11	15	42%	-5.61%	4.46%	B List	1,480,600	1.259	22.76	5.87
1/1/2005	7	LUK	Leucadia National Corporation	31.20%	17	13	57%	-6.65%	4.46%	B List	1,542,358	1.493	22.74	10.85
1/1/2005	7	WSH	Willis Group Holdings PLC	31.00%	16	21	43%	-6.53%	4.43%	B List	1,092,311	1.474	38.8	18.83
1/1/2005	7	ROK	Rockwell Automation	30.93%	22	18	55%	-6.03%	4.42%	B List	1,257,010	1.364	73.37	17.73
1/1/2005	7	CBT	Cabot Corp	30.78%	24	24	50%	-8.30%	4.40%	B List	608,766	1.887	32.14	8.04
1/1/2005	7	AVT	Avnet, Inc	30.65%	22	32	41%	-10.52%	4.38%	B List	1,364,755	2.402	31.09	12.1
9/4/2008	3.32	PGX	PwrShrs Preferred Portfolio	14.45%	4	8	33%	-2.91%	4.35%	B List	442,074	0.669	13.69	6.36
1/1/2005	7	ATI	Allegheny Technologies	30.43%	12	18	40%	-6.01%	4.35%	B List	1,939,953	1.382	47.8	15.24
12/1/2005	6.08	PAY	Verifone Systems Inc	26.21%	14	15	48%	-8.18%	4.31%	B List	1,755,881	1.9	35.52	3.22
11/22/2006	5.11	CPX	Complete Production Services	22.01%	15	16	48%	-5.10%	4.31%	B List	2,331,341	1.184	33.56	2.32
1/1/2005	7	CMO	Capstead Mortgage Corporation	30.09%	14	12	54%	-6.58%	4.30%	B List	954,414	1.531	12.44	5.65
1/1/2005	7	DOW	Dow Chemical	30.12%	19	17	53%	-4.99%	4.30%	B List	9,929,420	1.16	28.76	6.33

1/1/2005	7	ERF	Enerplus Corp.	30.13%	14	24	37%	-8.08%	4.30%	B List	926,667	1.878	25.32	13.28
1/1/2005	7	BID	Sotheby's	30.01%	19	20	49%	-7.05%	4.29%	B List	1,398,095	1.643	28.53	6.35
1/1/2005	7	FCX	Freeport-McMoRan Copper&Gold B	30.06%	24	26	48%	-5.47%	4.29%	B List	20,176,212	1.275	36.79	7.4
1/1/2005	7	NVE	NV Energy Inc	29.91%	22	13	63%	-3.33%	4.27%	B List	2,177,236	0.78	16.35	7.25
11/1/2007	4.17	PFF	iShares S&P US Pfd Stk Idx Fd	17.79%	5	15	25%	-5.90%	4.27%	B List	1,193,756	1.383	35.62	15.05
1/1/2005	7	TEX	Terex Corp	29.78%	15	19	44%	-6.41%	4.25%	B List	3,504,006	1.508	13.51	7.57
1/1/2005	7	CFFN	Capitol Federal Financial	29.78%	20	19	51%	-6.26%	4.25%	B List	1,010,388	1.47	11.54	9.5
1/1/2005	7	BC	Brunswick Corp	29.76%	19	17	53%	-7.44%	4.25%	B List	1,387,943	1.75	18.06	2.01
1/1/2005	7	EWV	iShs MSCI Mexico Invest Mkt	29.73%	27	33	45%	-11.02%	4.25%	B List	2,703,572	2.594	53.76	21.79
1/1/2005	7	TLM	Talisman Energy	29.69%	23	26	47%	-8.24%	4.24%	B List	4,784,529	1.944	12.75	6.68
6/22/2006	5.53	KBE	SPDR S&P Bank ETF	23.22%	19	22	46%	-6.81%	4.20%	B List	5,020,860	1.621	19.83	9.31
3/14/2008	3.8	DMAN	Demandtec Inc	15.93%	9	5	64%	-1.95%	4.19%	B List	1,017,236	0.465	13.17	5.4
5/3/2007	4.67	MR	Mindray Medical Intl Limited	19.52%	10	9	53%	-4.48%	4.18%	B List	423,451	1.07	25.64	12.46
1/1/2005	7	BWS	Brown Shoe Company Inc	29.13%	17	18	49%	-10.30%	4.16%	B List	665,060	2.475	8.9	2.13
1/1/2005	7	LLTC	Linear Technology Corp	28.94%	16	19	46%	-6.94%	4.13%	B List	2,704,663	1.679	30.03	18.56
1/1/2005	7	IVE	iShares S&P 500/Barra Val Ind	28.92%	21	19	53%	-5.99%	4.13%	B List	426,996	1.45	57.83	31.16
1/1/2005	7	BEN	Franklin Resources	28.91%	20	23	47%	-10.59%	4.13%	B List	1,397,963	2.565	96.06	35.66
6/12/2008	3.55	SD	Sandridge Energy Inc	14.46%	9	2	82%	-1.00%	4.07%	B List	11,461,512	0.246	8.16	4
5/29/2008	3.59	CVI	CVR Energy Inc	14.48%	8	6	57%	-2.50%	4.03%	B List	2,845,635	0.62	18.73	2.25
7/23/2007	4.44	IPGP	IPG Photonics	17.88%	11	13	46%	-7.33%	4.02%	B List	557,368	1.822	33.87	6.83
1/1/2005	7	DVY	iShares DJ Select Divid Index	28.08%	22	26	46%	-7.79%	4.01%	B List	2,000,648	1.942	53.77	26.27
2/16/2007	4.87	SDS	UltraShort S&P 500 ProShares	18.47%	13	20	39%	-10.78%	3.79%	Old AB	31,943,559	2.844	19.29	19.07
1/1/2005	7	XLI	S&P Sel Industrial Spdr Fund	25.86%	16	26	38%	-8.60%	3.69%	Old AB	17,564,464	2.328	33.75	15.36
1/1/2005	7	SPY	S&P Dep Receipts	24.13%	25	26	49%	-4.83%	3.45%	Old AB	224,469,588	1.4	125.5	68.11
9/7/2007	4.32	SKF	UltraShort Financials ProShare	13.72%	8	11	42%	-3.78%	3.18%	Old AB	2,132,610	1.189	59.32	53.92
1/1/2005	7	QQQ	PowerShares QQQ Trust Series 1	20.53%	20	20	50%	-6.41%	2.93%	Old AB	58,684,203	2.186	55.83	25.56
1/1/2005	7	IBB	iShares Nasdaq Biotechnology	19.58%	27	21	56%	-5.29%	2.80%	Old AB	485,434	1.892	104.35	59.05
1/26/2007	4.93	QLD	ProShares Ultra QQQ Trust	13.16%	12	16	43%	-8.94%	2.67%	Old AB	3,510,881	3.348	81.46	19.6
7/2/2009	2.5	EUO	ProShares UltraShort Euro	5.97%	9	8	53%	-7.51%	2.39%	Old AB	4,220,385	3.141	20.35	16.21
6/15/2009	2.55	FAZ	Financial Bear 3x Shares	5.81%	4	4	50%	-1.76%	2.28%	Old AB	22,793,609	0.77	37.35	36.03
1/1/2005	7	CEF	Central Fund, CDA'A'	14.24%	20	24	45%	-10.49%	2.03%	Old AB	1,403,760	5.156	19.61	5.14
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<b>Color Coding Key</b>														
Major Concern with highlighted data point out of preferred range														
Minor Concern with highlighted data point out of preferred range														
Result with one or more Major Concerns														
Result with one or more Minor Concerns														
Results with all data fields in expected range														