

PARABOLIC PORTFOLIO - PICKED APPLES (2005-2007 closed trades)

Bargain Bin

Ticker	Business	Buy		Hold		Sell		% Gain (Loss)
		Date	Price	Date	Price	Date	Price	
METH	electric components	22-Sep-06	9.06			5-Jan-07	10.49	15.8%
XJT	regional airline svcs	21-Jul-06	6.57	12-Jan-07	9.20	26-Jan-07	7.98	40.0%
SRT	business mgmt svcs	22-Sep-06	12.11			12-Jan-07	12.77	5.5%
JAKK	toy designer/maker	13-Oct-06	17.82			12-Jan-07	20.96	17.6%
STC	title insurance/svcs	15-Sep-06	36.08			26-Jan-07	41.02	13.7%
ACET	specialty chem dist	15-Sep-06	7.24			9-Feb-07	8.29	14.5%
MMS	govt consulting svcs	28-Jul-06	27.36			2-Mar-07	29.28	7.0%
IRN	loyalty reward plans	27-Oct-06	5.80			2-Mar-07	5.20	-10.3%
VNUS	venous reflux disease	6-Oct-06	7.05			16-Mar-07	9.99	41.7%
ABFS	trucking/freight svcs	16-Feb-07	40.56			16-Mar-07	36.23	-10.7%
WNI	vitamins/supplements	29-Dec-06	6.65			23-Mar-07	6.41	-3.6%
TEAM	IT consulting svcs	13-Oct-06	8.62	23-Mar-07	12.65	4-May-07	12.73	46.8%
AGYS	enterprise sftw distrib	10-Nov-06	15.33	23-Mar-07	22.70	4-May-07	21.93	48.1%
PDII	drug mktg svcs	12-Jan-07	10.44			13-Apr-07	9.25	-11.4%
UTSI	comm equip - China	9-Feb-07	9.54			13-Apr-07	8.10	-15.1%
INSP	mobile Internet svcs	12-Jan-07	21.89	20-Apr-07	26.40	11-May-07	25.40	20.6%
KND	hospital/rehab svcs	12-Jan-07	26.32	20-Apr-07	35.03	11-May-07	32.05	33.1%
AP	cast rolls/metal coils	30-Mar-07	28.89	20-Apr-07	35.82	3-Aug-07	42.28	24.0%
ISSI	memory IC chips	1-Sep-06	5.31			4-May-07	5.50	3.6%
APSG	signal processing	16-Feb-07	15.60			1-Jun-07	15.73	0.8%
ELNK	Internet service	15-Dec-06	6.75			15-Jun-07	7.61	12.7%
SKY	prefab homes/trailers	18-May-07	34.12			29-Jun-07	30.01	-12.0%
KOMG	disk drive thin media	22-Jun-07	26.16			29-Jun-07	31.89	21.9%
PIR	furnishings retailer	2-Mar-07	6.63	13-Jul-07	8.04	27-Jul-07	7.03	21.3%
STC	title insurance/svcs	1-Jun-07	41.75			20-Jul-07	39.40	-5.6%
CKP	retail security system	2-Mar-07	19.50			27-Jul-07	23.33	19.6%
ZIPR	real estate broker	25-May-07	7.66			3-Aug-07	6.91	-9.8%
PLNR	flat panel displays	29-Jun-07	7.49			7-Sep-07	6.31	-15.8%
USMO	wireless messaging	16-Mar-07	19.63			14-Sep-07	16.08	-18.1%
XJT	regional airline svcs	27-Apr-07	5.99			14-Sep-07	3.91	-34.7%
BDAY	online party supplies	1-Jun-07	8.86			21-Sep-07	9.34	5.4%
OVTI	image sensor chips	30-Mar-07	12.96	5-Oct-07	24.81	9-Nov-07	19.39	91.4%
PLXS	electronics mfg svcs	20-Apr-07	19.19	5-Oct-07	27.87	14-Dec-07	26.52	45.2%
PDII	drug mktg svcs	8-Jun-07	9.89			5-Oct-07	10.14	2.5%
ACET	specialty chem dist	4-May-07	8.23			19-Oct-07	8.90	8.1%
RADN	satellite data equip	15-Jun-07	9.66			26-Oct-07	9.84	1.9%
SRT	business mgmt svcs	25-May-07	10.18			2-Nov-07	9.77	-4.0%
ZIGO	optical components	31-Aug-07	12.85			2-Nov-07	11.55	-10.1%
SIMG	digital storage ICs	5-Oct-07	5.89			2-Nov-07	4.50	-23.6%
RACK	computer storage sys	8-Jun-07	13.58			9-Nov-07	11.05	-18.6%
KEM	electronic capacitors	7-Sep-07	7.33			9-Nov-07	6.53	-10.9%
AGYS	IT svcs (hospitality)	5-Oct-07	18.53			9-Nov-07	13.91	-24.9%
VVI	exhibition/travel svcs	5-Oct-07	37.77			23-Nov-07	30.84	-18.3%
EVR	investment banking	26-Oct-07	25.00			23-Nov-07	20.37	-18.5%
ELNK	Internet services	7-Sep-07	7.77			30-Nov-07	6.79	-12.6%
APSG	signal processing	2-Nov-07	14.20			30-Nov-07	12.77	-10.1%
DSPG	wireless chipsets	2-Nov-07	15.15			30-Nov-07	13.53	-10.7%
ACMR	arts/crafts retailer	16-Nov-07	16.45			14-Dec-07	12.60	-23.4%
SKX	footwear designer	21-Sep-07	22.14			28-Dec-07	19.19	-13.3%
KCP	clothing designer	9-Nov-07	18.99			4-Jan-08	15.76	-17.0%
JAKK	toy designer/maker	23-Nov-07	24.28			4-Jan-08	21.65	-10.8%
MKSI	IC control systems	21-Dec-07	19.02			4-Jan-08	16.87	-11.3%
HTCH	disk drive assemblies	13-Jul-07	19.11			11-Jan-08	22.25	16.4%
RNWK	digital media services	19-Oct-07	6.50			11-Jan-08	5.89	-9.4%
USMO	wireless messaging	28-Dec-07	14.88			11-Jan-08	12.14	-18.4%
USU	uranium processing	14-Dec-07	8.96			18-Jan-08	7.49	-16.4%
COHU	IC test equipment	28-Dec-07	15.39			18-Jan-08	13.89	-9.7%
PRX	generic drug maker	23-Nov-07	18.70			8-Feb-08	19.17	2.5%

SYMM	timing control devices	21-Dec-07	5.25			8-Feb-08	3.82	-27.2%
BBSI	HR mgmt services	28-Dec-07	18.00			15-Feb-08	16.02	-11.0%
ARRS	broadband ntwk equip	8-Feb-08	8.53			15-Feb-08	5.50	-35.5%
KND	hospital/rehab svcs	2-Nov-07	20.22			22-Feb-08	22.92	13.4%
SMHG	asset mgmt services	4-Jan-08	9.67			29-Feb-08	8.93	-7.7%
CMGI	supply chain software	4-Jan-08	12.26			29-Feb-08	11.49	-6.3%
CHIC	female apparel retail	11-Jan-08	14.56	29-Feb-08	19.47			33.7%
KSWS	athletic footwear	1-Feb-08	18.43			29-Feb-08	14.51	-21.3%
AVTR	home building	11-Jan-08	39.65			7-Mar-08	43.28	9.2%
EVR	investment banking	29-Feb-08	19.64			7-Mar-08	17.58	-10.5%
BBW	stuffed animal retailer	7-Mar-08	11.05			14-Mar-08	8.16	-26.2%
AXR	land sales/publishing	16-Nov-07	35.42	21-Mar-08	51.77			46.2%
CTR	female apparel retail	1-Feb-08	16.65	28-Mar-08	14.82			-11.0%
CTB	replacement car tires	14-Mar-08	16.59	28-Mar-08	14.56			-12.2%

108 Trades Average 5.9%
Ave Days 90

Note: % gain (loss) calculated using Hold price if one is shown