

SJL Capital LLC - Registered Investment Advisors

MarketDNA™ Equity Research

SJL Capital - MarketDNA™ Closed Recommendations

<u>Company</u>	<u>Ticker</u>	<u>Long/Short</u>	<u>Open Date</u>	<u>Open Price</u>	<u>Close Price</u>	<u>Close Date</u>	<u>Performance</u>	<u>Annualized Performance</u>
Dril-Quip Inc.	DRQ	Long	12/15/2009	55.22	58.25	12/22/2009	5.49%	286.12%
Sony Corporation	SNE	Long	12/30/2009	29.05	34.00	1/14/2010	17.04%	414.63%
McMoran Exploration	MMR	Long	1/4/2010	8.40	14.01	1/11/2010	66.79%	3482.40%
Chico's	CHS	Long	1/6/2010	13.45	14.45	1/7/2010	7.43%	2713.75%
Avery Dennison	AVY	Long	1/15/2010	39.50	35.52	1/29/2010	-10.08%	-262.69%
ITT Educational Services	ESI	Short	1/19/2010	99.96	93.30	2/8/2010	7.14%	130.27%
Align Technologies	ALGN	Long	1/21/2010	16.92	17.61	4/22/2010	4.08%	16.36%
Align Technologies	ALGN	Long	1/27/2010	16.75	17.61	4/22/2010	5.13%	22.05%
Sara Lee Corp	SLE	Long	2/3/2010	12.29	13.00	2/12/2010	5.78%	234.29%
Equinix Corporation	EQIX	Long	2/10/2010	92.70	92.90	2/11/2010	0.22%	78.75%
Red Robin Gourmet Burgers	RRGB	Long	2/12/2010	19.70	22.00	3/4/2010	11.68%	213.07%
Wendy's	WEN	Long	2/25/2010	4.77	4.77	3/4/2010	0.00%	0.00%
IMAX Corp	IMAX	Long	3/5/2010	13.20	16.20	3/11/2010	22.73%	1382.58%
Men's Warehouse	MW	Short	3/9/2010	24.80	23.20	3/11/2010	6.90%	1258.62%
ABK	ABK	Long	3/11/2010	0.80	0.68	3/25/2010	-15.00%	-391.07%
Zion Bancorp	ZION	Long	3/16/2010	21.90	25.00	4/14/2010	14.16%	178.16%
Biogen	BIIB	Short	3/18/2010	59.36	53.10	4/20/2010	11.79%	130.39%
Micron	MU	Long	3/19/2010	9.98	11.10	4/14/2010	11.22%	157.55%
Cosan Ltd	CZZ	Long	3/23/2010	9.41	10.70	4/19/2010	13.71%	185.32%
Biogen	BIIB	Short	4/1/2010	57.39	53.10	4/20/2010	8.08%	155.20%
NII Holdings	NIHD	Short	4/7/2010	42.72	38.90	4/28/2010	9.82%	170.68%
HealthNet	HNT	Long	4/16/2010	22.00	25.00	6/1/2010	13.64%	108.20%
Briggs & Stratton	BGG	Short	4/21/2010	21.80	21.90	4/26/2010	-0.46%	-33.33%
Forest Labs Corp	FRX	Long	5/13/2010	27.00	27.10	6/15/2010	0.37%	4.10%
Copano Energy	CPNO	Short	5/19/2010	24.60	22.80	5/20/2010	7.89%	2881.58%
Forest Labs Corp	FRX	Long	5/20/2010	26.15	27.10	6/15/2010	3.63%	51.00%
Banco Bradesco	BBD	Long	5/25/2010	15.40	17.55	6/16/2010	13.96%	231.63%
Biogen	BIIB	Long	5/28/2010	47.55	53.50	7/15/2010	12.51%	95.15%
Forest Labs Corp	FRX	Long	6/4/2010	25.10	27.10	6/15/2010	7.97%	264.40%
ASML Holdings NV	ASML	Long	6/7/2010	27.15	30.98	6/16/2010	14.11%	572.11%
SXC Health Solutions	SXCI	Short	6/10/2010	74.75	69.20	7/2/2010	8.02%	133.06%
Burger King Holdings	BKC	Long	6/10/2010	18.75	19.04	9/1/2010	1.55%	6.80%
ITRON	ITRI	Short	6/16/2010	69.20	59.30	7/2/2010	16.69%	380.85%
Infosys Tech	INFY	Short	6/17/2010	63.85	58.30	7/2/2010	9.52%	231.65%
Sanmina	SANM	Short	6/18/2010	15.85	13.80	6/30/2010	14.86%	451.84%
CSX Corp.	CSX	Long	7/7/2010	48.00	52.50	7/12/2010	9.38%	684.38%
Monster WorldWide	MWW	Long	7/19/2010	11.93	13.40	7/23/2010	12.32%	1124.37%

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Williams Companies	WMB	Long	7/21/2010	19.15	19.20	7/29/2010	0.26%	11.91%
BJ's Wholesale Club	BJ	Long	8/5/2010	45.00	41.60	8/18/2010	-7.56%	-212.14%
Cninsure	CISG	Short	8/9/2010	24.90	22.10	9/9/2010	12.67%	149.18%
Teekay Corp	TK	Short	8/11/2010	27.25	24.80	8/12/2010	9.88%	3605.85%
Pacific Sun	PSUN	Long	8/12/2010	3.97	4.89	9/24/2010	23.17%	196.71%
Dril-Quip Inc.	DRQ	Long	9/17/2010	58.00	62.50	9/29/2010	7.76%	235.99%
MolyCorp	MCP	Long	9/23/2010	25.55	30.00	9/27/2010	17.42%	1589.29%
American Eagle Outfitters	AEO	Short	9/27/2010	14.85	15.70	10/7/2010	-5.41%	-197.61%
Checkpoint	CHKP	Long	9/17/2010	36.00	39.50	10/12/2010	9.72%	141.94%
Protalix	PLX	Long	8/25/2010	7.22	10.00	10/18/2010	38.50%	260.26%
General Mills	GIS	Long	8/26/2010	35.20	36.70	11/9/2010	4.26%	20.74%
Infinera Corp	INFN	Short	9/28/2010	11.60	8.50	10/19/2010	36.47%	633.89%
Radian Group	RDN	Long	9/30/2010	8.00	9.40	11/5/2010	17.50%	177.43%
Taseko Mines LTD	TGB	Long	10/7/2010	5.90	6.00	10/15/2010	1.69%	77.33%
Rosetta Resources	ROSE	Long	11/16/2010	30.75	36.00	11/24/2010	17.07%	778.96%
Hansen Natural Corp	HNS	Short	11/3/2010	51.22	51.00	11/5/2010	0.43%	78.73%
LyondellBasell Ind	LYB	Long	10/22/2010	27.56	31.00	12/6/2010	12.48%	101.24%
Monolithic Power	MPWR	Long	11/23/2010	16.00	18.10	12/7/2010	13.13%	342.19%
Western Refining	WNR	Short	12/1/2010	9.75	8.75	12/17/2010	11.43%	260.71%

FY 2010

Summary - Closed Positions:

56 recommendations
51 correct, 5 incorrect
91% Accuracy Rate

Summary - Open Positions:

12 recommendations
6 correct, 6 incorrect,
50% Accuracy Rate

Summary - All Positions:

68 recommendations
57 correct, 11 incorrect,
84% Accuracy Rate