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Jeff Freidberg 2012

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## Jeff Freidberg Income Portfolio for Oct

Total Value **\$509,655.08** Today's Change **\$6,313.00 1.25%**

SYMBOL	NAME	SHARES	PRICE PAID	MKT VALUE	PE	GAIN & % GAIN	PRICE/EST CURR YR	PRICE	EX-DIV DATE	DIV PAY DATE	DIV/SHARE	YIELD
\$\$CASH		212.2	-	\$212.20	-	-	-	-	-	-	-	-
CATM	Cardtronics Inc.	942	26.53	\$28,175.32	18.18	↑ \$3,174.06 ↑ 12.70%	17.67	29.91	-	-	-	-
CELG	Celgene Corporation	341	73.13	\$26,673.02	22.75	↑ \$1,725.69 ↑ 6.92%	22.67	78.22	-	-	-	-
CIR	CIRCOR International, Inc.	791	31.58	\$27,922.30	15.02	↑ \$2,932.52 ↑ 11.73%	15.08	35.30	Tue, Aug 14, 2012, 8:00PM EDT	Thu, Aug 30, 2012, 8:00PM EDT	0.15	0.40
CLB	Core Laboratories NV	183	136.09	\$18,762.99	23.96	↓ \$6,151.48 ↓ 24.69%	24.04	102.53	Tue, Jul 17, 2012, 8:00PM EDT	Mon, Nov 19, 2012, 7:00PM EST	1.12	1.10
CRR	CARBO Ceramics Inc.	300	83.53	\$19,466.37	11.31	↓ \$5,602.63 ↓ 22.35%	11.22	64.8879	Sun, Jul 29, 2012, 8:00PM EDT	Wed, Nov 14, 2012, 7:00PM EST	1.08	1.70
CSL	Carlisle Companies Incorporated	450	55.61	\$24,034.50	13.80	↓ \$1,000.00 ↓ 3.99%	13.66	53.41	Tue, Aug 14, 2012, 8:00PM EDT	Fri, Aug 31, 2012, 8:00PM EDT	0.80	1.50
DGI	DigitalGlobe, Inc.	2,022	12.36	\$47,941.62	-	↑ \$22,939.70 ↑ 91.75%	-82.42	23.71	-	-	-	-
ESL	Esterline Technologies Corp.	354	70.49	\$20,443.50	25.63	↓ \$4,519.96 ↓ 18.11%	25.18	57.75	-	-	0.00	0.00
HEP	Holly Energy Partners L.P	414	60.27	\$27,936.72	25.22	↑ \$2,974.94 ↑ 11.92%	25.27	67.48	Thu, Aug 2, 2012, 8:00PM EDT	Mon, Aug 13, 2012, 8:00PM EDT	3.64	5.40
ILMN	illumina Inc.	558	44.78	\$26,845.38	78.42	↑ \$1,848.14 ↑ 7.39%	78.29	48.11	-	-	-	-
INT	World Fuel Services Corp.	567	44.09	\$19,578.51	12.51	↓ \$5,430.52 ↓ 21.71%	12.36	34.53	Tue, Sep 11, 2012, 8:00PM EDT	Thu, Oct 4, 2012, 8:00PM EDT	0.15	0.40
ITC	ITC Holdings Corp.	319	78.16	\$25,044.69	23.26	↑ \$101.65 ↑ 0.41%	23.07	78.51	Wed, Aug 29, 2012, 8:00PM EDT	Sun, Sep 16, 2012, 8:00PM EDT	1.51	2.00
LKQ *	LKQ Corp.	735	34	\$25,849.95	24.45	↑ \$849.95 ↑ 3.40%	23.96	20.50	-	-	-	-
LQDT	Liquidity Services, Inc.	448	55.76	\$18,386.90	28.91	↓ \$6,603.58 ↓ 26.42%	28.63	41.04	-	-	-	-
NATI	National Instruments Corporation	920	27.15	\$22,346.80	35.79	↓ \$2,641.20 ↓ 10.57%	35.29	24.29	Wed, Aug 8, 2012, 8:00PM EDT	Thu, Aug 30, 2012, 8:00PM EDT	0.56	2.40
OIS	Oil States International Inc.	318	78.58	\$24,371.52	9.80	↓ \$626.92 ↓ 2.51%	9.53	76.64	-	-	-	-
PLL	Pall Corporation	417	59.85	\$26,429.46	23.33	↑ \$1,462.01 ↑ 5.86%	23.31	63.38	Tue, Oct 9, 2012, 8:00PM EDT	Thu, Nov 1, 2012, 8:00PM EDT	1.00	1.60
ROIC	Retail Opportunity Investments Corp.	2,057	12.15	\$26,473.59	72.71	↑ \$1,471.04 ↑ 5.88%	72.43	12.87	Thu, Aug 9, 2012, 8:00PM EDT	Thu, Aug 30, 2012, 8:00PM EDT	0.56	4.40
STR	Questar Corporation	1,284	19.47	\$26,450.40	17.44	↑ \$1,440.92 ↑ 5.76%	17.35	20.60	Tue, Aug 14, 2012, 8:00PM EDT	Sun, Sep 9, 2012, 8:00PM EDT	0.68	3.40
TYPE	Monotype Imaging Holdings Inc.	1,761	14.19	\$26,309.34	22.94	↑ \$1,310.75 ↑ 5.24%	22.63	14.94	Wed, Sep 26, 2012, 8:00PM EDT	Thu, Oct 18, 2012, 8:00PM EDT	0.16	1.10
<b>Total</b>				<b>\$509,655.08</b>		<b>↑ \$9,655.08 ↑ 1.93%</b>						

\* LKQX is no longer valid. It has changed to LKQ.

Quotes delayed, except where indicated otherwise.