

# Bill Gunderson's Weekly "Best Stocks Now" Newsletter

*Straightforward, honest research for successful people...*

<http://www.pwstreet.com>

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[Bill@pwstreet.com](mailto:Bill@pwstreet.com) Let me hear from you!

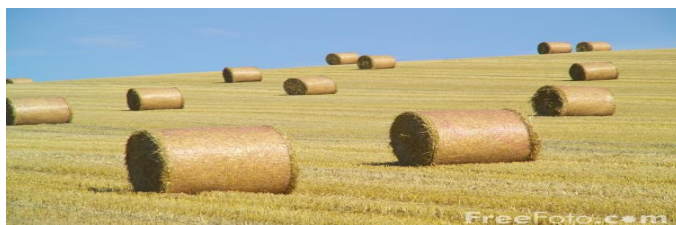
May 11, 2012



*Bill Gunderson- President and Founder of Gunderson Capital Mgt. Inc.*

## ***The Market Enters Into a Sideways Trend***

It looks like the very nice six-month long uptrend in the market is now turning into a sideways trend. Unfortunately, all good things must eventually come to an end. That is why it is so important to make as much hay as you can, while the sun is shining.



That is not to say that you cannot make money in a sideways market, it is just a lot more difficult. There are actually a lot of stocks that excel during sideways markets. I wrote about three of them in [article](#) that I wrote this past week for TheStreet.com.

[http://www.thestreet.com/nasdaq/story/11528616/1/3-hot-stocks-for-a-sideways-market.html?&cm\\_ven=nasdaq&cm\\_cat=free&cm\\_ite=na](http://www.thestreet.com/nasdaq/story/11528616/1/3-hot-stocks-for-a-sideways-market.html?&cm_ven=nasdaq&cm_cat=free&cm_ite=na)

In addition to this, many of my big winners are still hitting new highs, despite the market's sideways trend. I will have several examples a bit later in the newsletter.

First, let's take a look at this sideways trend that is developing in the market:



As you can see the, the Dow is now trading below its 50 day moving average, and it is beginning in a new sideways trend. One thing to keep in mind here is that the Dow needs to hold the 12,700 level or we can longer call it a sideways trend. Instead, it will become a *downtrend*. Also note that the next level of support below 12,700 is at 12,200.

With this being an election year, I don't expect to see a new downtrend develop, but we still have to be *extra* vigilant right now. Also, don't forget that we still need to manage our positions individually, no matter what the market is doing.

Let's now take a look at some of those holdings that are continuing to head higher, despite a sideways trend in the market. Let's begin with Monster Beverage (MNST).



No sideways trend here, nothing but **energy** instead! Monster is currently the fifth largest position at Gunderson Capital Mgt. It is more than a *double* for most of my aggressive and moderate growth clients. I wrote an [article](#) for MarketWatch this past week on the stock. I continue to call it my favorite energy stock!

<http://www.marketwatch.com/story/monster-is-still-my-favorite-energy-stock-2012-05-11>

I also called it the *Growth Stock of the Decade* in a previous [article](#) that I wrote back in January.

<http://www.marketwatch.com/story/the-growth-stock-of-the-decade-2012-01-10>

The growth in Monster will eventually slow, it will start dropping in Gunderson Grade & Rank, and the chart will start rolling over. There will be a time in the future when it is no longer a **BEST STOCK NOW**. But, for now it is obviously still one of the best stocks in the entire market.

Tractor Supply (TSCO) also continues to defy a sideways trend in the market.



Tractor was one of the 53 stocks that I featured in my book, *Best Stocks Now* last year. I have also interviewed CEO, Jim Wright on my daily radio show, *Positively Wall Street*. Mr. Wright was one of the most impressive CEO's that I have ever interviewed. The results that he has racked up for shareholders speak for themselves:

AT&T 3G 11:47 AM 89%

Search tsko

Performance of tsko vs S&P 500		
1 Mo Total Return	7.5%	-0.0%
3 Mo Total Return	17.7%	1.1%
12 Mo Total Return	59.6%	0.1%
Momentum Grade	A	C
3 Yr Avg Tot Ret	74.5%	13.5%
5 Yr Avg Tot Ret	31.0%	-1.9%
10 Yr Avg Tot Ret	30.5%	2.6%
Performance Grade	A+	C
2008 Total Return	0.6%	-38.5%
Safety Grade	A-	C

Best Stocks Now Stocks Sectors Dow Search

Data from Bill Gunderson's *Best Stocks Now* App

I have written many articles about Tractor Supply, including [this](#) one from last November:

<http://seekingalpha.com/article/307011-home-depot-lowes-or-tractor-supply-reviewing-home-improvement-stocks>

I also wrote this [one](#) more recently:

<http://www.marketwatch.com/story/do-it-yourself-economy-drives-tractor-stock-2012-01-13>

Even though Monster Beverage and Tractor Supply have been two of my largest holdings for well over a year, for some reason they never made it into the model portfolios of my newsletter. I am adding them this week. Better late than never!

Dollar Tree is also a good example of a stock that continues to buck a sideways trend in the market.



I have written many articles about this powerhouse stock, including this [one](#):

<http://www.marketwatch.com/story/look-for-dollar-tree-to-double-again-2011-11-22>

I think you can see that not every stock behaves just like the market does. Although it is really nice to have the market on your side, you still cannot make a blanket decision to **sell everything** because the market softens up a bit. You

have to manage your portfolio one position at a time!!!! If you are one who cannot control your emotions when it comes to the market, please read this [article](#) that I wrote for *MarketWatch.com* this past week.

<http://www.marketwatch.com/story/how-to-identify-top-stocks-like-dollar-tree-2012-05-08>

The subject matter of the article mentioned above is “what do the French Elections have to do with Dollar Tree?”

That ought to give you some idea of how silly it is to paint the entire market with the same broad brush when negative news hits!



You may wonder if I manage portfolios anymore or just write articles. I spend about 5 hours every day looking at hundreds of stocks, *this is my first priority*. By looking at so many stocks in a day, I am able to write articles that are a quite a bit unique from most other financial articles out there.

What is causing this current sideways trend in the market? What brought the nice six-month uptrend to a halt?

I think you can first look at a slowdown in the economy. We have had very weak jobs numbers lately, and many fear that the economy is starting to slip again. Remember, the economic reports over the next five months will go a long way in determining the next resident of the White House.

The continuing problems in Europe are not helping either. The elections last weekend sent the signal that the Europeans do not really want austerity. Who would for that matter? They would much rather continue on their current course.

This of course, would be disastrous however, as is unsustainable and teetering on the brink of bringing down the whole European Union.

Lastly, add the fact that it is now May. I am sure that you have heard the old adage, "sell in May and go away." I wrote about this at length in last week's newsletter. I think that with this being an election year, we have a good chance of seeing the market pick up again once the market digests this recent round of worries. We just have to proceed one day and one stock at a time.

Here is how we finished for the week:

	<b>Fri. 5/4/12</b>	<b>Fri. 5/11/12</b>	<b>Week</b>	<b>Week Pct.</b>
	<b>Close</b>	<b>Close</b>	<b>Change</b>	<b>Change</b>
<b>S&amp;P500</b>	<b>1369.10</b>	<b>1353.39</b>	<b>-15.71</b>	<b>-1.15%</b>
<b>DJIA</b>	<b>13,038.27</b>	<b>12,820.60</b>	<b>-217.67</b>	<b>-1.67%</b>
<b>NASD</b>	<b>2956.34</b>	<b>2933.82</b>	<b>-22.52</b>	<b>-0.76%</b>
<b>S&amp;P600 (Small)</b>	<b>445.37</b>	<b>444.72</b>	<b>-0.65</b>	<b>-0.15%</b>
<b>Emg. Mkts (ADRE)</b>	<b>40.25</b>	<b>38.90</b>	<b>-1.35</b>	<b>-3.35%</b>
<b>Spain (EWP)</b>	<b>30.37</b>	<b>25.10</b>	<b>-5.27</b>	<b>-17.35%</b>
<b>U.S. 10yr. Tr.</b>	<b>1.88%</b>	<b>1.84%</b>	<b>-0.04%</b>	<b>-2.13%</b>
<b>Spain 10yr. Bond</b>	<b>5.37%</b>	<b>6.00%</b>	<b>0.63%</b>	<b>11.73%</b>
<b>Oil</b>	<b>98.58</b>	<b>95.79</b>	<b>-2.79</b>	<b>-2.83%</b>
<b>Gold</b>	<b>1643.10</b>	<b>1579.60</b>	<b>-63.50</b>	<b>-3.86%</b>

The only positive number that I see above is the rise in Spanish interest rates. This is not a good thing! What will it be, austerity or growth? Of course, growth will mean more unbalanced budgets and bailouts and who knows what?

Here is where we stand year-to-date:

	<b>12/31/11</b>	<b>Fri. 5/11/12</b>	<b>2012</b>	<b>YTD Pct.</b>
	<b>Value</b>	<b>Close</b>	<b>YTD</b>	<b>Change</b>
<b>S&amp;P500</b>	<b>1260.37</b>	<b>1353.39</b>	<b>93.02</b>	<b>7.38%</b>
<b>DJIA</b>	<b>12,239.74</b>	<b>12,820.60</b>	<b>580.86</b>	<b>4.75%</b>
<b>NASD</b>	<b>2610.68</b>	<b>2933.82</b>	<b>323.14</b>	<b>12.38%</b>
<b>S&amp;P600 (Small)</b>	<b>415.07</b>	<b>444.72</b>	<b>29.65</b>	<b>7.14%</b>
<b>Emg. Mkts (ADRE)</b>	<b>39.89</b>	<b>38.90</b>	<b>-0.99</b>	<b>-2.48%</b>
<b>Spain (EWP)</b>	<b>30.37</b>	<b>24.91</b>	<b>-5.46</b>	<b>-17.98%</b>
<b>U.S. 10yr. Tr.</b>	<b>1.87%</b>	<b>1.84%</b>	<b>-0.03%</b>	<b>-1.60%</b>
<b>Spain 10yr. Bond</b>	<b>5.22%</b>	<b>6.00%</b>	<b>0.78%</b>	<b>14.94%</b>
<b>Oil</b>	<b>98.87</b>	<b>95.79</b>	<b>-3.08</b>	<b>-3.12%</b>
<b>Gold</b>	<b>1565.90</b>	<b>1579.60</b>	<b>13.70</b>	<b>0.87%</b>



The NASDAQ is still hanging on to a double-digit gain, but check out the Dow. It is only up 4.75% for the year. Spain continues to get clobbered and gold continues to go nowhere.

While I remain, almost fully invested for now, I remain very cautious and vigilant.



@billgunderson. Please follow me on Twitter, Facebook, or LinkedIn throughout the week for any changes in my current stance on the market or individual stocks. My tweets are also found on my **BEST STOCKS NOW** app every day, and on the [homepage](http://www.pwstreet.com) of my website: <http://www.pwstreet.com>







### **Bill Gunderson's Model Portfolio for Conservative Growth Investors:**

This model is made up of mostly mid-cap and large cap companies that I consider to be suitable for investors who have a conservative risk profile, but still want growth.

This portfolio is up **14.0%** year-to-date, while the S & P 500 is up **9.0%** (as of 9AM oin Friday). The portfolio currently has an **11.0%** cash position and no hedges. I am selling...

THIS SECTION FOR CLIENTS AND SUBSCRIBERS ONLY

### **Bill Gunderson's Model Portfolio for Investors seeking AGGRESSIVE Growth**



This is my most aggressive portfolio. It is designed for investors with long-term time horizons, seeking maximum growth. This portfolio is made up mainly of small and mid-cap stocks with superior growth potential. This portfolio is much more volatile than the Conservative Growth Portfolio and the Income Portfolio. This portfolio also carries more risk than the other two. It also has a higher turnover rate.

Aggressive growth stocks continue to perform very well this year after a poor year last year. This portfolio is up **15.3%** YTD, while the S & P 500 is up **8.3%** (as of 8am on Friday) am selling...

THIS SECTION FOR CLIENTS AND SUBSCRIBERS ONLY.

## Bill Gunderson's Model Portfolio for investors seeking Income along with the



### possibility of Growth.

This model is my most conservative model. It is designed for risk-averse investors that want *income* first and *growth* second. Income producing investments have proven themselves over time to be much less volatile than pure growth investments. If you look back at the year 2008, when the overall market was down 38.5%, income producers held up much better. They also *underperform* during a *go-go market*, however.

I am very pleased with the results that my model portfolio has achieved thus far. It is designed as **a bond or CD alternative**, albeit with more risk.

This portfolio currently has an average yield of **5.9%**. Compare this with the current U.S. Treasury yield of 1.9% and current CD yields.

This portfolio is up **13.1%** since its August 2011 inception. The portfolio is up a very solid **6.6%** (including dividends) year-to-date. Sure beats CD rates! I am selling...

THIS SECTION FOR CLIENTS AND SUBSCRIBERS ONLY

**Bill Gunderson is a professional fee-based money manager. Gunderson Capital Management manages hundreds of accounts all across the country. Minimum account size is \$50,000. Annual Mgt. fees are 2% on accounts under \$250,000, 1.5% on accounts between \$250k and \$1 million, and 1% on accounts over \$1 million. Call us for a portfolio evaluation and more information. (760)736-8258.**

**Bill Gunderson has also forged a relationship with Stepstone Partners that gives him access to products that the average investor does not have access to. Call for more information.**

Bill Gunderson is now a weekly columnist for *The Street.com* in addition to *MarketWatch*.

# The Street

MarketWatch  
From DOWJONES

I currently have 2,800 stocks in my database. Every day when I am done doing my radio show, I spend several hours looking at them. I especially focus in on the ones I own, the stocks rising in ranked, and the "A-" or better rated stocks.

My proprietary grading system consists of Value, Performance, and Safety. I like stocks that have performed much better than the rest, and still offer good value. I spent years developing this grading system and I am thrilled with the results! When it comes to growth stocks, I pretty much stay within the top 200. I do dip down lower than that when it comes to income stocks, however.

## THIS WEEK'S PICK:

Valuation 05/11/12	
Last Closing Price	\$67.62
Next Yr EPS Est	\$2.03
Forward PE Ratio	33.31
Est 5Yr Annual Gr	18.82%

Valuation 05/11/12	
Last Closing Price	\$67.62
Next Yr EPS Est	\$2.03
Forward PE Ratio	33.31
Est 5Yr Annual Gr	18.82%
PEG Ratio	1.77
5Year Target Price	\$122.84
Dividend Yield	1.30%
5Yr Tot Ret Pot	88.2%

**Gunderson Value Grade**

**B+**

AT&T 3G 9:35 AM 83%

Search amt

**Performance of amt vs S&P 500**

1 Mo Total Return	7.2%	-1.1%
3 Mo Total Return	7.2%	0.8%
12 Mo Total Return	26.8%	0.8%
Momentum Grade	A-	C
3 Yr Avg Tot Ret	31.9%	14.2%
5 Yr Avg Tot Ret	11.2%	-2.1%
10 Yr Avg Tot Ret	32.4%	2.5%
Performance Grade	A-	C
2008 Total Return	-31.2%	-38.5%
Safety Grade	B-	C

Best Stocks Now! Stocks Sectors Dow Search

AT&T 3G 9:35 AM 83%

Search amt

**Gunderson Stock Grade**

**A-**

**Overall Ranking: 78 / 2800**

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**DATA FROM BEST STOCKS NOW APP**

American Tower Corporation, a real estate investment trust, operates as a wireless and broadcast communications infrastructure company. It develops, owns, and operates communications sites. The company's rental and management operations include leasing antenna space on multi-tenant communications sites to wireless service providers, radio and television broadcast companies, wireless data providers, government agencies and municipalities, and tenants in various other industries; managing rooftop and tower sites for property owners; operating in-building and outdoor distributed antenna system (DAS) networks; and managing lease property interests under carrier or other third-party communications sites. It also provides network development services, such as tower-related services comprising site acquisition, zoning and permitting services, and structural analysis services. As of December 31, 2011, the company owned and operated approximately 21,320 towers in the United States and approximately 23,900 towers in Brazil, Chile, Colombia, Ghana, India, Mexico, Peru, and South Africa; approximately 260 DAS networks; and approximately 1,810 communications sites. It has elected to be taxed as a real estate investment trust. As a result, the company would not be subject to corporate income tax on that portion of its net income that is distributed to shareholders. American Tower Corporation was founded in 1995 and is headquartered in Boston, Massachusetts.



**Previously featured stocks: (As of 5/11/2012)**

*I have been featuring stocks in my newsletter for over five years now. The average featured stock of the week has beat the S & P 500 by 22.7%. The list below is the current active list. The stocks that have been deleted from this list are listed later in the newsletter.*

THIS SECTION FOR CLIENTS AND SUBSCRIBERS ONLY

**Bill Gunderson Weekly Top 200 List. These are the stocks that currently possess the best combination of performance and value. This is a great shopping list! This list represents the top 7% of the entire market.**

**THE TOP 200 LIST IS FOR CLIENTS AND SUBSCRIBERS ONLY, BUT HERE IS A PEEK AT 150-200.**

		<b>GUNDERSON</b>	One	Last		
		Best Stocks Now	Mo. Ago	Week	Yest.	<b>Current</b>
		<b>Top 200 5/11/2012</b>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>
A-	SWI	Solarwinds Inc.	140	216	118	<b>151</b>
A-	ACC	Amer. Campus Comm.	404	285	137	<b>152</b>
A-	AZZ	AZZ Inc	464	330	179	<b>153</b>
A-	WDC	Western Digital Corp	82	586	163	<b>154</b>
A-	CASY	Casey's General Stores Inc	399	294	183	<b>155</b>
A-	EGHT	Eight by Eight Inc.	0	199	139	<b>156</b>
A-	WSO	Watsco Inc	163	298	165	<b>157</b>
A-	CMD	Commodity Index Inverse 2X	639	33	168	<b>158</b>
A-	SFK	Russell 1000 Growth Index Inv	2811	2710	2697	<b>159</b>
A-	BGS	B & G Foods	697	525	128	<b>160</b>
A-	LULU	Lululemon Athletica	52	112	113	<b>161</b>
A-	EPD	Enterprise Products Ptnr	386	190	224	<b>162</b>
A-	KTCC	Key Tronic Corp	257	193	212	<b>163</b>
A-	MGAM	Multimedia Games Inc	426	145	192	<b>164</b>
A-	MUH	BlackRock MuniHoldings Fun	794	232	253	<b>165</b>
A-	FLT	Fleetcor Technologies	112	123	171	<b>166</b>
A-	COO	Cooper Companies Inc	385	156	173	<b>167</b>
A-	CVI	C V R Energy	166	162	174	<b>168</b>
A-	SKT	Tanger Factory Outlet	416	235	175	<b>169</b>
A-	TTC	Toro Co	221	272	209	<b>170</b>
A-	AMZN	Amazon.com Inc	355	139	176	<b>171</b>
A-	BIIB	Biogen Idec Inc	337	323	248	<b>172</b>
A-	CAB	Cabelas	73	217	154	<b>173</b>
A-	JHI	John Hancock Investors Trust	348	131	178	<b>174</b>
A-	BWLD	Buffalo Wild Wings Inc	44	98	321	<b>175</b>
A-	WNI	Weider Nutrition Intl Inc	184	135	182	<b>176</b>
A-	ABCO	Advisory Board Company	236	186	210	<b>177</b>
A-	STON	Stomemor Partners	641	188	186	<b>178</b>
A-	BHD	BlackRock Strategic Bond Tru	346	164	318	<b>179</b>
A-	CMG	Chipotle Mexican Grill	100	165	161	<b>180</b>
A-	DX	Dynex Capital	543	258	162	<b>181</b>
A-	VLT	Van Kampen High Income Tru	135	94	188	<b>182</b>
A-	AVB	Avalon Bay	429	254	189	<b>183</b>
A-	FL	Foot Locker Inc	201	181	225	<b>184</b>
A-	ROP	Roper Industries Inc	361	243	190	<b>185</b>
A-	SCL	Stepan Co	396	270	181	<b>186</b>
A-	VAL	Valspar Corp	213	185	191	<b>187</b>
A-	LMNX	Luminex	206	227	121	<b>188</b>
A-	NRCI	National Research Corp	178	207	193	<b>189</b>
A-	RDWR	Radware Limited	93	84	115	<b>190</b>
A-	HPF	John Hancock Preferred Incor	640	187	138	<b>191</b>
A-	MMU	Western Asset Managed Mun	627	239	196	<b>192</b>
A-	SHW	Sherwin-Williams Co	295	174	170	<b>193</b>
A-	VFC	VF Corp	157	88	198	<b>194</b>
A-	CALM	Cal-Maine Foods Inc	160	431	211	<b>195</b>
A-	AOS	Smith AO Corp	321	179	157	<b>196</b>
A-	KSM	DWS Strategic Municipal Inco	472	246	269	<b>197</b>
A-	UTG	Reaves Utility Income Fund	651	225	169	<b>198</b>
B+	CMO	Capstead Mortg.	324	204	205	<b>199</b>
B+	FDS	Factset Research Sys Inc	354	173	206	<b>200</b>

Bill Gunderson's Top 200 is a new feature in the newsletter. I can tell you from experience that it is very powerful. The Top 200 is a reflection of the market and the economy. These trends can remain in place for a long time. Sometimes bonds are at the top, sometimes cash is at the top, and there are even times when inverse funds rule the roost. Study this list carefully each week.

**SPECIAL NOTE: AM1000 KCEO HAS BEEN SOLD. WE HAVE MOVED TO AM1450 AND AM1510. You can also tune in on your smartphone or the internet.**

### **Global Markets as of 5/11/2012**

The global markets have softened up considerably. I currently have very little exposure to them.

### **INTERNATIONAL AND EMERGING MARKET WATCH:**

		<u>2012 ytd</u>
Vietnam	VNM	40.5%
Thailand	THD	19.4%
Peru	EPU	13.0%
Mexico	EWW	9.4%
Chile	CH	8.0%
India	INP	5.4%
Europe	EFA	3.3%
Emerging Mkts.	ADRE	2.2%
Japan	EWJ	1.6%
China	FXI	1.3%
Russia	RSX	1.1%
Canada	EWC	0.0%
Brazil	EWZ	-1.5%
Italy	EWI	-6.6%
Greece	GREK	-11.0%
Spain	EWP	-17.7%



## INTERNATIONAL AND EMERGING MARKET WATCH:

		<u>2012 ytd</u>
Vietnam	VNM	39.7%
Thailand	THD	23.9%
Peru	EPU	16.7%
Mexico	EWW	13.8%
Chile	CH	13.0%
India	INP	8.5%
China	FXI	7.2%
Emerging Mkts.	ADRE	5.7%
Europe	EFA	5.5%
Russia	RSX	3.8%
Japan	EWJ	3.6%
Brazil	EWZ	2.1%
Canada	EWC	1.9%
Greece	GREK	1.3%
Italy	EWI	-5.9%
Spain	EWP	-17.1%





Commodities as of 5/11/2012

## COMMODITIES-Still no reason to own commodities right now.

		<u>2012 YTD</u>
Copper	JJC	5.2%
Silver	SLV	4.2%
Gold	GLD	1.0%
Steel	SLX	0.1%
Grains	JJG	-1.2%
Oil	USO	-4.8%
Coal	KOL	-10.4%
Cotton	BAL	-13.4%

## 401(k) Current Basic Allocation

	Long way till re Retirement	Nearing Retirement
Best Bond Fund Choices that you have:	15.0%	30.0%
Best Large Cap Choices that you have:	0.0%	20.0%
Best Mid Cap Choices that you have:	25.0%	20.0%
Best Small Cap Choices that you have	35.0%	20.0%
Best Nat. Resource (GOLD) Choices that you have:	0.0%	0.0%
Best Technology Choices that you have:	15.0%	0.0%
Best International Choices that you have:	0.0%	0.0%
Cash	10.0%	10.0%
<b>TOTAL</b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>

Watch for Bill Gunderson on:



Here are snippets on all of the stocks I have talked about on my radio show, and articles that I have written over the last few months. They are in alphabetical order.

<http://pwstreet.com/good-bad-stocks/>

## 2012 Conservative Growth Model Portfolio Sells

	<u>Bought</u>	<u>Bought</u>	<u>Bought</u>	<u>Sector</u>	<u>Buy Price</u>	<u>Shares</u>	<u>Tot. Buy</u>	<u>Sell Price</u>	<u>Total Sell</u>	<u>Pct. G?L</u>	<u>Sell Date</u>
1	27-May-11	VIV	Telefonica Brasil	Utility	\$27.96	158	\$4,418	\$27.79	\$4,391	-0.6%	3-Feb-12
2	19-Nov-10	ARLP	Alliance Res. Ptrs.	Commoditie	\$57.92	93	\$5,387	\$72.44	\$6,737	25.1%	2-Mar-12
3	10-Jun-11	KOF	Coca Cola Femsa	Consumer	\$88.13	52	\$4,583	\$101.16	\$5,260	14.8%	9-Mar-12
3	21-Oct-11	MCD	McDonalds	Consumer	\$91.63	49	\$4,490	\$95.60	\$4,684	4.3%	23-Mar-12
3	6-Nov-08	KMP	Kinder Morgan	Energy	\$43.10	55	\$2,371	\$82.32	\$4,528	91.0%	30-Mar-12
3	13-Jan-12	EOG	E O G Resources	Energy	\$103.04	46	\$4,740	\$109.18	\$5,022	6.0%	6-Apr-12
3	6-Nov-08	O	Realty Income	REIT	\$16.68	130	\$2,168	\$37.50	\$4,875	124.8%	6-Apr-12
4	6-Jan-12	AAPL	Apple Computer	Technology	\$422.40	2	\$845	\$608.90	\$1,218	44.2%	13-Apr-12
5	7-Jan-11	PCLN	Priceline.com	Consumer	\$440.59	6	\$2,644	\$742.13	\$4,453	68.4%	13-Apr-12
3	13-Jan-12	CELG	Celgene	Medical	\$72.63	64	\$4,648	\$73.45	\$4,701	1.1%	27-Apr-12
3	30-Mar-12	BIDU	Baidu	Technology	\$145.77	33	\$4,810	\$134.60	\$4,442	-7.7%	27-Apr-12
3	12-Aug-11	TNH	Terra Nitrogen	Commoditie	\$165.98	27	\$4,481	\$237.40	\$6,410	43.0%	4-May-12
3	22-Apr-11	ABV	Comp de Bebida	Consumer	\$31.07	144	\$4,474	\$39.67	\$5,712	27.7%	11-May-12

## Gunderson Aggressive Growth Model Portfolio Sells 2012

	<u>Symbol</u>	<u>Name</u>	<u>Sector</u>	<u>Bought</u>	<u>Buy Price</u>	<u>Shares</u>	<u>Tot. Buy</u>	<u>Sell Price</u>	<u>Total Sell</u>	<u>Pct. G/L</u>	<u>Sell Date</u>
1	BJRI	B J Restaurants	Consumer	22-Apr-11	\$46.56	98	\$4,563	\$45.99	\$4,507	-1.2%	6-Jan-12
2	EGOV	N I C Inc.	Technology	28-Oct-11	\$14.23	317	\$4,511	\$11.92	\$3,779	-16.2%	3-Feb-12
3	WRLD	World Acceptance	Financial	30-Dec-11	\$73.50	59	\$4,337	\$65.48	\$3,863	-10.9%	10-Feb-12
4	RDEN	Elizabeth Arden	Consumer	28-Oct-11	\$35.13	128	\$4,497	\$39.23	\$5,021	11.7%	17-Feb-12
5	DG	Dollar General	Consumer	30-Sep-11	\$37.76	118	\$4,456	\$42.23	\$4,983	11.8%	17-Feb-12
6	HEK	Heckman Corp.	Energy	18-Dec-11	\$6.74	648	\$4,368	\$5.19	\$3,363	-23.0%	2-Mar-12
7	SMP	Standard Motor Prod.	Automotive	23-Dec-11	\$20.73	211	\$4,374	\$20.65	\$4,357	-0.4%	9-Mar-12
8	LKQX	L K Q Corp.	Consumer	7-Oct-11	\$26.79	169	\$4,528	\$31.68	\$5,354	18.3%	9-Mar-12
9	MNRO	Monroe Muffler	Consumer	10-Feb-12	\$44.24	90	\$3,982	\$41.85	\$3,767	-5.4%	23-Mar-12
10	QSII	Quality Systems	Medical	26-Aug-11	\$44.22	97	\$4,289	\$42.38	\$4,111	-4.2%	23-Mar-12
11	NUS	Nu Skin Enterprises	Consumer	40767	39.58	60	2374.8	58.57	3514.2	48.0%	6-Apr-12
12	CLH	Clean Harbors	Energy	8-Apr-11	\$51.78	84	\$4,350	\$66.33	\$5,572	28.1%	6-Apr-12
13	NUS	Nu Skin Enterprises	Consumer	12-Aug-11	\$39.58	60	\$2,375	\$56.79	\$3,407	43.5%	6-Apr-12
14	DPZ	Domino's Pizza	Consumer	16-Sep-11	\$28.28	170	\$4,808	\$35.14	\$5,974	24.3%	13-Apr-12
15	GEOL	Georesources	Energy	3-Feb-12	\$32.13	142	\$4,562	\$30.74	\$4,365	-4.3%	13-Apr-12
16	PETM	Petsmart	Consumer	21-Oct-11	\$47.41	95	\$4,504	\$56.55	\$5,372	19.3%	13-Apr-12
17	AAPL	Apple Comp.	Technology	5-Mar-10	\$218.95	3	\$657	\$614.41	\$1,843	180.6%	13-Apr-12
18	ALXN	Alexion Pharm.	Medical	26-Aug-11	\$54.68	27	\$1,476	\$89.70	\$2,422	64.0%	13-Apr-12
19	PCLN	Priceline.com	Leisure	29-Oct-11	\$376.23	4	\$1,505	\$736.19	\$2,945	95.7%	13-Apr-12
20	FCFS	First Cash Financial	Financial	1-Apr-11	\$38.61	110	\$4,247	\$38.99	\$4,289	1.0%	20-Apr-12
21	TPX	Tempur Pedic	Consumer	6-Apr-12	\$85.80	50	\$4,290	\$59.59	\$2,980	-30.5%	27-Apr-12
22	PIR	Pier One Imports	Consumer	6-Jan-12	\$15.00	286	\$4,290	\$17.87	\$5,111	19.1%	4-May-12
23	VLTR	Volterra Semiconductor	Technology	17-Feb-12	\$31.88	128	\$4,081	\$30.51	\$3,905	-4.3%	4-May-12
24	TYL	Tyler Technologies	Technology	14-Oct-11	\$28.33	160	\$4,533	\$37.38	\$5,981	31.9%	11-May-12
25	PEET	Peet's Coffee	Consumer	20-May-11	\$48.55	83	\$4,030	\$64.00	\$5,312	31.8%	11-May-12

## 2012 Income Model Portfolio Sells

	<u>Bought</u>	<u>Bought</u>	<u>Bought</u>	<u>Sector</u>	<u>Buy Price</u>	<u>Shares</u>	<u>Tot. Buy</u>	<u>Sell Price</u>	<u>Total Sell</u>	<u>Pct. G?L</u>
1	5-Aug-11	CEF	Central Fund Canada	Pr. Metals	\$23.93	209	\$5,001	\$19.97	\$4,174	-16.5%
4	5-Aug-11	ARLP	Alliance Res. Ptr.	Energy	\$69.34	72	\$4,992	\$61.09	\$4,398	-11.9%
2	5-Aug-11	TSU	T I M Participaco	Telcom	\$26.78	186	\$4,981	\$28.21	\$5,247	5.3%
3	5-Aug-11	NLY	Annaly Mortgage	REIT	\$17.53	285	\$4,996	\$16.17	\$4,608	-7.8%
4	30-Sep-11	NUV	Nuveen Muni Val. Fund	Muni Bond	\$9.73	407	\$3,960	\$9.79	\$3,985	0.6%
5	11-Nov-11	BCE	B C E Inc.	Telcom	\$39.32	104	\$4,089	\$39.81	\$4,140	1.2%
21	5-Aug-11	TNH	Terra Nitrogen	Commoditie	\$160.50	31	\$4,976	\$238.65	\$7,398	48.7%
14	5-Aug-11	VIV	Telefonica Brasil	Telcom	\$29.78	168	\$5,003	\$27.64	\$4,644	-7.2%
10	5-Aug-11	TU	Telus Corp.	Telcom	\$50.60	99	\$5,009	\$57.96	\$5,738	14.5%

## **REMOVED FROM FEATURED STOCK LIST 2012**

	<b>Featured</b>	<b>Symbol</b>	<b>Name</b>	<b>Featured Price</b>	<b>Ending Price</b>	<b>Pct. Chg.</b>	<b>S&amp;P 500</b>	<b>5 Yr. Target</b>	<b>Upside Potential</b>	<b>Date Sold</b>
1	08/26/2009	TNH	Terra Nitrogen	\$169.60	\$204.75	20.7%	14.8%	na	na	SOLD 5/11/12
2	01/13/2012	CELG	Celgene	\$72.63	\$70.79	-2.5%	5.0%	na	na	SOLD 5/11/12
3	03/16/2005	HLF	Herbalife	\$70.58	\$45.34	-35.8%	-3.6%	na	na	SOLD 5/11/12
4	07/30/2010	BWA	Borg Warner	\$43.86	\$77.98	77.8%	22.9%	na	na	SOLD 5/11/12
5	04/02/2010	ALXN	Alexion Pharm.	\$27.28	\$86.29	216.3%	14.9%	na	na	SOLD 5/11/12
6	03/25/2011	FCFS	First Cash Fin. Svcs.	\$36.60	\$39.16	7.0%	5.8%	na	na	SOLD 4/13/12
7	03/03/2012	NUS	Nu Skin Enterprises	\$39.29	\$58.46	48.8%	12.8%	na	na	SOLD 4/6/12
8	07/29/2011	SCCO	Southern Copper Corp.	\$32.42	\$30.75	-5.2%	6.7%	na	na	SOLD 4/6/12
9	12/02/2011	NEU	Newmarket	\$194.02	\$189.64	-2.3%	11.3%	na	na	SOLD 4/13/12
10	09/23/2011	DPZ	Dominoe's Pizza	\$25.16	\$36.33	44.4%	19.1%	na	na	SOLD 4/13/12
11	05/07/2010	CLH	Clean Harbors	\$30.07	\$66.33	120.6%	25.9%	na	na	SOLD 4/6/12
12	11/04/2011	BRFS	Brazil Foods	\$20.39	\$19.45	-4.6%	8.0%	na	na	SOLD 4/13/12
13	04/29/2011	QSII	Quality Systems	\$44.86	\$43.87	-2.2%	4.7%	na	na	SOLD 3/23/12
14	11/25/2011	MNRO	Monroe Muffler	\$36.63	\$42.20	15.2%	16.8%	na	na	SOLD 3/23/12
15	10/21/2011	MCD	McDonald's	\$92.32	\$95.74	3.7%	2.8%	na	na	SOLD 3/23/12
16	06/10/2011	KOF	Coca Cola Femsa	\$88.13	\$101.22	14.9%	6.5%	na	na	SOLD 3/23/12
17	02/19/2010	CSH	Cash America	\$37.96	\$47.05	23.9%	22.0%	na	na	SOLD 3/16/12
18	07/16/2010	ARLP	Alliance Resource Partr	\$45.58	\$66.69	46.3%	27.1%	na	na	SOLD 3/16/12
19	04/22/2011	BJRI	B J ' s Restuarants	\$46.56	\$48.15	3.4%	-3.1%	na	na	SOLD 3/16/12
20	06/25/2004	CTSH	Cognizant Technology	\$12.97	\$71.36	450.2%	20.7%	na	na	SOLD 3/2/12
21	12/30/2011	WRLD	World Acceptance	\$73.50	\$64.93	-11.7%	11.8%	na	na	SOLD 3/2/12
22	07/29/2011	SEB	Seaboard Inc.	\$2,660.00	\$1,885.00	-29.1%	8.0%	na	na	SOLD 3/2/12
23	12/16/2011	HEK	Heckmann Corp.	\$6.74	\$5.12	-24.0%	12.3%	na	na	SOLD 3/2/12

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