

Ticker	Sector	Industry	Date of Report	Weighting	Market Price on Report date	Suggested 1 Year Return	Suggested Price in 12 months	Suggested 3 Year Return	Suggested Price in 3 Year	Target Price Change Date	Today's Price	Action	Exit Price	Exit Date	Ex-Dividend Date	Dividend Date	Annual Dividend	Initiation to Sale	Initiation to Present	2011	2012	2013	2014	YTD
HUN	Chemicals	Basic Materials	2011-10-24	1.32%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$21.75	SOLD	\$12.94	2011-10-28	Dec 11, 2014	Dec 31, 2014	2.30%	27.81%	110.96%	0.30%	60.19%	47.95%	-11.33%	
CSC	Information Technology Services	Technology	2011-10-25	1.32%	\$93.90	12.2%	\$34.68	78.0%	\$55.00		\$61.97	SOLD	\$35.80	2012-11-09	Aug 29, 2014	Jan 26, 2015	1.48%	17.34%	100.55%	21.99%	70.89%	34.43%	11.06%	
QUMU	Computer Systems	Technology	2011-10-26	1.32%	\$11.77	6.1%	\$11.85	34.3%	\$15.00		\$13.78	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 14, 2012	0.00%	9.31%	23.57%	1.79%	40.81%	90.19%	2.66%	
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.32%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$39.74	SOLD	\$41.32	2011-11-07	Dec 12, 2014	Dec 30, 2014	1.71%	11.49%	5.58%	1.62%	27.01%	15.69%	23.03%	
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.32%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$17.37	SOLD	\$12.85	2011-12-06	Nov 14, 2014	Dec 9, 2014	2.76%	13.00%	49.10%	1.29%	-6.95%	79.78%	-12.01%	
NEM	Gold	Basic Materials	2011-11-25	1.32%	\$84.21	9.0%	\$10.38	51.8%	\$97.50		\$10.46	SOLD	\$10.32	2012-01-09	Nov 19, 2014	Dec 3, 2014	0.31%	49.18%	49.69%	-9.43%	13.56%	-49.83%	-17.99%	
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.32%	\$12.69	7.1%	\$24.74	41.2%	\$60.29		\$7.02	SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	65.47%	8.57%	13.74%	22.47%	5.09%	
FTSR	Railroads	Industrials	2011-12-05	1.32%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$46.76	SOLD	\$29.86	2012-01-12	Dec 3, 2014	Dec 19, 2014	0.34%	6.34%	65.99%	3.09%	52.20%	6.83%	-0.97%	
MUR	Oil & Gas E&P	Energy	2011-12-05	1.32%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$47.80	SOLD	\$58.11	2012-01-04	Nov 12, 2014	Dec 1, 2014	2.93%	9.01%	-12.74%	4.69%	3.42%	6.78%	-25.96%	
UPS	Paper & Paper Products	Basic Materials	2011-12-06	1.32%	\$29.86	10.3%	\$37.49	63.2%	\$129.00		\$39.06	SOLD	\$57.68	2012-01-20	N/A	Jan 15, 2015	0.00%	14.74%	56.99%	3.72%	5.30%	9.39%	-8.65%	
INAV	Errors	Technology	2011-12-13	1.32%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$6.73	SOLD	\$10.32	2012-01-09	N/A	N/A	0.00%	-18.33%	-13.31%	-3.83%	-17.23%	-18.23%		
FLI	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.32%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$1.38	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	-44.80%	0.00%	31.32%	-20.69%	-50.00%	
MKSI	Scientific & Technical Instruments	Technology	2011-12-15	1.32%	\$23.95	6.8%	\$27.69	38.8%	\$36.00		\$35.44	SOLD	\$28.03	2011-12-21	Nov 26, 2014	Dec 12, 2014	1.86%	9.96%	36.68%	10.99%	-14.97%	9.14%	18.73%	
KLAC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.32%	\$85.56	19.7%	\$10.34	145.2%	\$120.00		\$14.27	SOLD	\$10.32	2012-01-09	Nov 19, 2014	Dec 3, 2014	0.00%	20.36%	66.71%	11.21%	13.26%	4.52%	8.39%	
IOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.32%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$0.36	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	-50.77%	-1.92%	98.04%	8.91%	-67.27%	
KEM	Electronic Components	Technology	2011-12-19	1.32%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$14.00	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-59.70%	8.00%	-26.20%	4.46%	-27.88%	
DGHI	Business Services	Industrials	2011-12-23	1.32%	\$11.05	18.2%	\$14.13	131.0%	\$27.60		\$12.07	SOLD	\$11.97	2012-02-02	N/A	N/A	0.00%	19.41%	1.00%	2.76%	-7.35%	11.69%	-5.74%	
OMH	Packaged Foods	Consumer Defensive	2011-12-23	1.32%	\$11.14	11.0%	\$11.01	66.2%	\$19.00		\$10.57	SOLD	\$8.25	2012-01-19	N/A	N/A	0.00%	15.43%	40.28%	3.57%	1.81%	3.38%	-13.90%	
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.32%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$7.85	SOLD	\$3.70	2012-01-06	Dec 10, 2014	Jan 2, 2015	4.68%	16.88%	139.33%	3.35%	46.02%	59.80%	-0.76%	
ORCC	Software - Infrastructure	Technology	2011-12-30	1.32%	\$2.30	9.4%	\$2.32	56.5%	\$3.60		\$3.36	SOLD	\$2.51	2012-01-04	N/A	N/A	0.00%	9.13%	67.39%	9.13%	-0.79%	69.00%	N/A	
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.32%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$2.40	SOLD	\$3.77	2011-12-23	N/A	N/A	0.00%	33.25%	-2.44%	-1.22%	-15.64%	12.20%	4.75%	
MCZ	Computer Systems	Technology	2012-01-10	1.32%	\$0.31	16.2%	\$0.39	113.6%	\$1.00		\$0.63	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.33%	-13.73%	N/A	0.00%	3.88%	-18.23%	
IQNT	Telecom Services	Communication Services	2012-01-02	1.32%	\$10.69	23.3%	\$12.10	86.2%	\$19.50		\$19.11	SOLD	\$12.29	2012-02-01	Nov 20, 2014	Dec 8, 2014	3.14%	18.11%	78.77%	N/A	-71.75%	278.48%	6.39%	
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.32%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$34.72	SOLD	\$26.82	2012-11-28	Nov 21, 2014	Dec 16, 2014	3.80%	14.95%	43.89%	N/A	6.01%	92.14%	29.36%	
NET	Software - Application	Technology	2012-01-09	1.32%	\$10.75	11.8%	\$11.77	74.0%	\$22.20		\$11.45	SOLD	\$11.41	2012-02-12	N/A	N/A	0.00%	13.70%	13.00%	N/A	15.08%	0.00%	N/A	
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.32%	\$21.13	16.4%	\$11.77	113.6%	\$21.00		\$9.62	SOLD	\$12.90	2012-01-09	N/A	N/A	0.00%	27.00%	-4.85%	N/A	46.47%	102.61%	40.03%	
INTT	Semiconductors	Technology	2012-01-11	1.32%	\$2.98	11.1%	\$3.31	109.5%	\$5.05		\$4.20	SOLD	\$3.50	2012-02-05	Dec 6, 2012	N/A	0.00%	17.45%	40.94%	N/A	-1.01%	28.81%	10.33%	
MSN	Consumer Electronics	Technology	2012-01-31	1.32%	\$1.73	15.1%	\$1.99	49.2%	\$3.50	2013-09-23	\$1.35	SOLD	\$2.08	2013-10-09-23	Sep 10, 2014	N/A	0.00%	86.90%	-39.31%	N/A	0.00%	8.62%	44.15%	
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.32%	\$22.09	6.0%	\$24.36	33.5%	\$30.70		\$33.98	SOLD	\$24.68	2012-02-07	N/A	N/A	0.00%	17.51%	10.37%	1.51%	21.54%	31.43%	N/A	
PWR	Electric Components	Technology	2012-02-15	1.32%	\$1.66	29.1%	\$2.19	212.5%	\$2.25		\$6.34	SOLD	\$6.31	2012-08-29	N/A	N/A	0.00%	15.26%	16.33%	N/A	-17.43%	5.00%	40.89%	
IDT	Telecom Services	Communication Services	2012-02-10	1.32%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$10.46	SOLD	\$10.46	2012-03-16	Dec 11, 2014	Jan 23, 2015	3.59%	23.82%	130.57%	N/A	9.31%	87.80%	12.32%	
GTE	Oil & Gas E&P	Energy	2012-02-16	1.32%	\$5.79	18.1%	\$6.84	129.7%	\$13.50		\$5.47	SOLD	\$6.72	2013-08-16	N/A	N/A	0.00%	16.00%	-40.07%	N/A	-1.90%	28.52%	-52.47%	
AAN	Rental & Leasing Services	Industrials	2012-03-26	1.32%	\$26.20	13.5%	\$29.74	68.4%	\$49.50		\$30.50	SOLD	\$30.11	2013-08-21	Nov 26, 2014	Jan 2, 2015	0.00%	15.19%	16.41%	N/A	3.90%	2.25%	3.41%	
BEVE	Specialty Food	Consumer Defensive	2012-03-28	1.32%	\$12.66	29.1%	\$16.22	212.5%	\$22.50		\$12.66	SOLD	\$12.66	2012-03-28	N/A	N/A	0.00%	27.21%	27.21%	N/A	-14.29%	7.64%	N/A	
MBND	Communication Equipment	Technology	2012-03-29	1.32%	\$5.91	13.2%	\$3.29	85.6%	\$5.40		\$5.35	SOLD	\$3.20	2013-05-24	N/A	N/A	0.00%	9.07%	11.68%	N/A	N/A	92.31%	-33.58%	
EGY	Oil & Gas E&P	Energy	2012-04-05	1.32%	\$9.46	6.9%	\$10.11	39.5%	\$13.20	2014-03-12	\$4.29	SOLD	\$10.11	2012-04-05	Jul 22, 2009	Aug 1, 2009	0.00%	-51.48%	-51.48%	N/A	-1.65%	-23.61%	-33.58%	
BIB	Liquor	Consumer Cyclical	2012-04-14	1.32%	\$5.64	13.7%	\$6.30	71.9%	\$9.80		\$6.45	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-24.82%	N/A	40.23%	38.58%	-9.21%	
VOXX	Auto Parts	Consumer Cyclical	2012-05-21	1.32%	\$7.35	31.1%	\$9.64	267.8%	\$28.50		\$8.52	SOLD	\$9.13	2012-05-21	N/A	N/A	0.00%	24.22%	15.92%	N/A	-3.44%	140.25%	-48.98%	
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.32%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$8.03	SOLD	\$8.30	2012-12-10	Dec 31, 2013	Dec 30, 2013	0.00%	14.01%	16.30%	N/A	-26.44%	49.53%	0.00%	
INTX	Business Services	Industrials	2013-02-04	1.32%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$3.76	SOLD	\$10.38	2013-02-04	Mar 18, 2014	Apr 3, 2014	21.30%	42.48%	63.78%	N/A	-5.88%	-20.06%	-51.86%	
GLD	Credit Services	Financial Services	2013-02-21	1.32%	\$12.64	9.8%	\$14.00	66.8%	\$20.50		\$20.01	SOLD	\$14.56	2013-01-17	N/A	N/A	0.00%	13.41%	86.31%	N/A	-1.66%	101.70%	20.97%	
GVP	Software - Application	Technology	2012-12-11	1.32%	\$1.89	8.6%	\$2.05	50.8%	\$1.60		\$1.60	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-15.34%	N/A	-16.40%	-26.36%	-1.23%	
WDC	Data Storage	Technology	2012-12-11	1.32%	\$42.09	9.7%	\$46.49	59.2%	\$67.00		\$108.97	SOLD	\$47.36	2013-01-24	Dec 30, 2014	Jan 15, 2015	1.47%	13.99%	158.90%	N/A	2.66%	93.91%	30.05%	
SKUL	Consumer Electronics	Technology	2012-12-11	1.32%	\$9.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$9.92	SOLD	\$9.23	2014-03-10	N/A	N/A	0.00%	18.49%	27.34%	N/A	-10.78%	3.88%	37.40%	
ISO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.32%	\$14.00	10.1%	\$15.88	41.8%	\$21.00		\$17.08	SOLD	\$45.83	2013-01-30	Nov 25, 2014	Dec 15, 2014	1.67%	12.17%	74.06%	N/A	N/A	N/A	23.81%	
SPUS	Specialty Retail	Consumer Cyclical	2013-03-12	1.32%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$17.44	SOLD	\$14.65	2013-02-21	Dec 23, 2014	Jan 15, 2015	2.75%	15.62%	34.96%	N/A	N/A	22.50%	9.69%	
CLCT	Business Services	Industrials	2013-04-08	1.32%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$19.98	SOLD	\$13.09	2013-05-10	Nov 28, 2014	6.51%	19.26%	72.80%	N/A	N/A	47.80%	16.43%		
CEC	Restaurants	Consumer Cyclical	2013-05-28	1.32%	\$5.05	6.1%	\$5.16	54.7%	\$44.50		\$44.00	SOLD	\$7.41	2013-05-28	N/A									