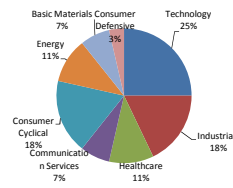


Ticker	Sector	Industry	Date of Report	Weighting	Market Price on Report	Suggested 1 Year Return	Suggested Price in 12 months	Suggested 5 Year Return	Suggested Price in Year 5	Today's Price	Change Yesterday	Action	Exit Price	Exit Date	Ex-Dividend Date	Dividend Date	Annual Dividend	Holding Period Performance
HUN	Chemicals	Basic Materials	2011-10-24	2%	\$10.31	14.2%	\$11.77	94.0%	\$20.00	\$17.63	0.00%	SOLD	\$12.94	2011-10-28	Dec 12, 2012	Dec 30, 2012	2.21%	25.51%
CSC	Information Technology Services	Technology	2011-10-25	2%	\$30.90	12.2%	\$34.68	78.0%	\$55.00	\$41.80		SOLD	\$35.80	2012-11-09	Dec 26, 2012	Jan 17, 2013	1.87%	15.86%
RIMG	Computer Systems	Technology	2011-10-26	2%	\$11.17	6.1%	\$11.85	34.3%	\$15.00	\$6.94		SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 13, 2012	9.73%	9.31%
EXM	Shipping & Ports	Industrials	2011-10-28	2%	\$2.77	7.6%	\$2.98	44.4%	\$4.00	\$0.55		Buy more positions			Nov 18, 2008	Dec 4, 2008	0.00%	-80.14%
BIG	Discount Stores	Consumer Defensive	2011-10-31	2%	\$37.64	8.3%	\$40.75	48.8%	\$56.00	\$32.15		SOLD	\$41.32	2011-11-07	Aug 29, 2001	N/A	0.00%	9.78%
KND	Long-Term Care Facilities	Healthcare	2011-11-01	2%	\$11.65	11.4%	\$12.98	71.7%	\$20.00	\$10.78		SOLD	\$12.85	2011-12-06	N/A	N/A	0.00%	10.30%
VXX	VIX Short Term Futures	N/A	2011-11-10	2%	\$48.52		\$60.00	N/A	N/A	\$24.34		SOLD	\$40.00		N/A	N/A	0.00%	
NEM	Error		2011-11-25	2%	\$6.21	9.0%	\$7.00	51.8%	\$97.50	\$42.96		Buy more positions			Dec 4, 2012	Dec 27, 2012	3.20%	-33.09%
CSTR	Specialty Retail	Consumer Cyclical	2011-12-02	2%	\$42.69	7.1%	\$45.74	41.2%	\$60.29	\$50.88		SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%
FSTR	Industrial Distribution	Industrials	2011-12-05	2%	\$28.17	5.4%	\$29.69	30.0%	\$36.62	\$43.31		SOLD	\$29.86	2012-01-12	Dec 5, 2012	Dec 20, 2012	0.23%	6.00%
MUR	Error		2011-12-05	2%	\$54.78	5.8%	\$57.94	32.3%	\$72.50	\$59.52		SOLD	\$58.11	2012-01-04	Nov 14, 2012	Dec 2, 2012	2.07%	6.08%
UFS	Paper & Paper Products	Basic Materials	2011-12-08	2%	\$79.06	10.3%	\$87.19	63.2%	\$129.00	\$83.23		SOLD	\$87.68	2012-01-20	Dec 12, 2012	Jan 14, 2013	2.30%	10.90%
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	2%	\$8.24	20.0%	\$9.89	148.8%	\$20.50	\$7.90		Buy more positions			N/A	N/A	0.00%	-4.13%
FLL	Error		2011-12-15	2%	\$2.50	28.0%	\$3.20	244.0%	\$8.60	\$3.22		SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%
MKSI	Error		2011-12-15	2%	\$25.93	6.8%	\$27.69	38.8%	\$36.00	\$27.80		SOLD	\$28.03	2011-12-21	Nov 28, 2012	Dec 13, 2012	2.25%	8.10%
KLIC	Error		2011-12-15	2%	\$8.56	19.7%	\$10.24	145.3%	\$21.00	\$11.32		SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	2%	\$0.52	15.1%	\$0.60	101.9%	\$1.05	\$1.22		SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%
KEM	Electronic Components	Technology	2011-12-19	2%	\$6.75	15.7%	\$7.81	107.4%	\$14.00	\$5.76		SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%
DGIT	Business Services	Industrials	2011-12-23	2%	\$11.95	18.2%	\$14.13	131.0%	\$27.60	\$10.01		SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%
OME	Error		2011-12-28	2%	\$7.13	11.0%	\$7.91	68.3%	\$12.00	\$6.91		SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	2%	\$3.28	11.9%	\$3.67	75.3%	\$5.75	\$5.19		SOLD	\$3.70	2012-01-06	Dec 12, 2012	Dec 26, 2012	6.15%	12.80%
ORCC	Error		2011-12-30	2%	\$2.30	9.4%	\$2.52	56.5%	\$3.60	\$3.81		SOLD	\$2.51	2012-01-04	N/A	N/A	0.00%	9.13%
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	2%	\$2.46	28.1%	\$3.15	245.5%	\$8.50	\$2.18		Buy more positions			N/A	N/A	0.00%	-11.38%
MCZ	Computer Systems	Technology	2012-01-01	2%	\$0.51	16.2%	\$0.59	111.8%	\$1.08	\$0.57		SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%
IQNT	Error		2012-01-02	2%	\$10.69	13.2%	\$12.10	86.2%	\$19.90	\$2.77		SOLD	\$12.29	2012-02-01	Oct 31, 2012	Oct 29, 2012	0.00%	14.97%
GME	Specialty Retail	Consumer Cyclical	2012-01-03	2%	\$24.13	10.4%	\$26.64	64.1%	\$39.60	\$23.20		SOLD	\$26.82	2012-11-28	Nov 26, 2012	Dec 11, 2012	4.05%	11.15%
NEI	Error		2012-01-09	2%	\$1.26	11.8%	\$1.41	74.6%	\$2.20	\$1.45		SOLD	\$1.41	2012-02-17	Error	Error	Error	11.90%
ASYS	Error		2012-01-10	2%	\$10.11	16.4%	\$11.77	113.6%	\$21.60	\$3.91		Buy more positions			N/A	N/A	0.00%	-61.33%
INTT	Error		2012-01-11	2%	\$2.98	11.1%	\$3.31	69.5%	\$5.05	\$3.04		SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 16, 2012	0.00%	17.45%
SFD	Error		2012-02-07	2%	\$22.99	6.0%	\$24.36	33.5%	\$30.70	\$23.31		Leave in portfolio			Oct 30, 1996	N/A	0.00%	1.39%
PWER	Error		2012-02-15	2%	\$5.45	13.6%	\$6.19	89.0%	\$10.30	\$4.02		SOLD	\$6.31	2012-08-29	N/A	N/A	0.00%	15.78%
IDT	Telecom Services	Communication Services	2012-02-10	2%	\$8.70	17.4%	\$10.21	123.0%	\$19.40	\$10.22		SOLD	\$10.46	2012-03-16	Nov 1, 2012	Nov 12, 2012	5.80%	20.23%
GTE	Oil & Gas E&P	Energy	2012-02-16	2%	\$5.79	18.1%	\$6.84	129.7%	\$13.30	\$5.33		Buy more positions			N/A	N/A	0.00%	-7.94%
AAAN	Error		2012-03-16	2%	\$26.20	13.5%	\$29.74	88.4%	\$49.35	\$29.65		SOLD	\$30.10	2012-08-21	Nov 29, 2012	Dec 30, 2012	0.23%	14.89%
BEVFF	Waste Management	Industrials	2012-03-28	2%	\$1.68	25.6%	\$2.11	212.5%	\$5.25	\$1.65		Buy more positions			N/A	N/A	0.00%	-1.79%
MBND	Telecom Services	Communication Services	2012-03-29	2%	\$2.91	13.2%	\$3.29	85.6%	\$5.40	\$2.05		Buy more positions			N/A	N/A	0.00%	-29.55%
EGY	Oil & Gas E&P	Energy	2012-04-05	2%	\$9.46	15.3%	\$10.90	105.5%	\$19.25	\$8.49		Buy more positions			Jul 22, 2009	Jul 31, 2009	0.00%	-10.25%
BTN	Leisure	Consumer Cyclical	2012-05-14	2%	\$5.64	11.7%	\$6.30	73.9%	\$9.81	\$3.58		SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	2%	\$7.28	13.6%	\$8.27	88.9%	\$13.75	\$5.31		Buy more positions			N/A	N/A	0.00%	-27.06%
GDOT	Business Services	Industrials	2012-12-11	2%	\$12.64	9.9%	\$13.90	60.6%	\$20.30	\$13.40		SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%
GVP	Error		2012-12-11	2%	\$1.89	8.6%	\$2.05	50.8%	\$2.85	\$2.02		SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%
WDC	Error		2012-12-11	2%	\$42.09	9.7%	\$46.19	59.2%	\$67.00	\$47.00		SOLD	\$47.36	2013-01-24	Dec 12, 2012	Dec 25, 2012	2.14%	12.52%
SKUL	Error		2012-12-11	2%	\$7.79	10.8%	\$8.63	66.9%	\$13.00	\$6.58		Buy more positions			N/A	N/A	0.00%	-15.53%
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	2%	\$41.40	10.1%	\$45.58	61.8%	\$67.00	\$48.69		SOLD	\$45.83	2013-01-30	Nov 28, 2012	Dec 13, 2012	1.22%	10.70%
VOXX	Electronics Distribution	Technology	2012-05-21	2%	\$7.35	31.1%	\$9.64	287.8%	\$28.50	\$9.66		SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%
MSN	Consumer Electronics	Technology	2012-01-31	2%	\$1.73	27.8%	\$2.21	241.0%	\$5.90	\$1.71		Buy more positions			Mar 25, 2010	Mar 23, 2010	0.00%	-1.16%

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Sold Companies	Initiation Price	Exit Price	Return	Holding Period (Days)
HUN	10.31	12.94	25.51%	4
VOXX	7.35	9.13	24.22%	239
MCZ	0.51	0.63	23.53%	10
FLL	2.50	3.05	22.00%	90
KLIC	8.56	10.32	20.56%	25
IDT	8.70	10.46	20.23%	35
DGIT	11.95	14.27	19.41%	41
KEM	6.75	7.95	17.78%	30
INTT	2.98	3.50	17.45%	23
CSC	30.90	35.80	15.86%	381
PWER	5.45	6.31	15.78%	196
OME	7.13	8.23	15.43%	22
IQNT	10.69	12.29	14.97%	30
AAAN	26.20	30.10	14.89%	158
BTN	5.64	6.45	14.36%	17
GDOT	12.64	14.36	13.61%	37
CRWS	3.28	3.70	12.80%	8
WDC	42.09	47.36	12.52%	44
NEI	1.26	1.41	11.90%	39
GVP	1.89	2.11	11.64%	17
JOEZ	0.52	0.58	11.54%	25
CSTR	42.69	47.45	11.15%	7
GME	24.13	26.82	11.15%	330
UFS	79.06	87.68	10.90%	43
TSO	41.40	45.83	10.70%	20
KND	11.65	12.85	10.30%	35
BIG	37.64	41.32	9.78%	7
RIMG	11.17	12.21	9.31%	77
ORCC	2.30	2.51	9.13%	5
MKSI	25.93	28.03	8.10%	6
MUR	54.78	58.11	6.08%	30
FSTR	28.17	29.86	6.00%	38
<b>32</b>		<b>Average</b>	<b>14.33%</b>	<b>65</b>

Industry	Number of Companies
Technology	7
Industrials	5
Healthcare	3
Communication Services	2
Consumer Cyclical	5
Energy	3
Basic Materials	2
Consumer Defensive	1
<b>Total</b>	<b>28</b>



Number of Companies	
<b>Gains</b>	<b>33</b> 73.33%
Gain is less than 5%	1
Gain is greater than 5%, but less than 10%	6
Gain is greater than 10%	26
<b>No Change</b>	<b>0</b> 0.00%
<b>Losses</b>	<b>12</b> 26.67%
Loss is less than -5%	3
Loss is greater than -5%, but less than -10%	1
Loss is greater than -10%	8
<b>Total (inclusive of sold shares)</b>	<b>45</b> 100.00%

Days since Initiation 469  
**Weighted Performance of Unsold Companies** -6.27%  
**Performance of Sold Companies** 14.33%  
**Number of Sold Companies** 32  
**Weighted Performance including gain/loss of Sold Com** 3.92%  
**Weighted Performance of all Companies to date** 2.76%  
 \*Performance excludes dividends