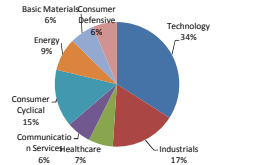


Ticker	Sector	Industry	Date of Report	Weighting	Market Price on Report date	Suggested 1 Year Return	Suggested Price in 12 months	Suggested 5 Year Return	Suggested Price in Year 5	Today's Price	Change Yesterday	Action	Exit Price	Exit Date	Ex-Dividend Date	Dividend Date	Annual Dividend	Holding Period Performance	YTD
HUN	Chemicals	Basic Materials	2011-10-24	2%	\$10.31	14.2%	\$11.77	94.0%	\$20.00	\$16.83		SOLD	\$12.94	2011-10-28	Mar 13, 2013	Mar 28, 2013	2.44%	27.95%	1.51%
CSC	Information Technology Services	Technology	2011-10-25	2%	\$30.90	12.2%	\$34.68	78.0%	\$55.00	\$47.90		SOLD	\$35.80	2012-11-09	Dec 26, 2012	Jan 17, 2013	1.70%	17.56%	15.39%
RIMG	Computer Systems	Technology	2011-10-26	2%	\$11.17	6.1%	\$11.85	34.3%	\$15.00	\$6.81		SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 13, 2012	10.01%	19.32%	11.99%
EXM	Shipping & Ports	Industrials	2011-10-28	2%	\$2.77	7.6%	\$2.98	44.4%	\$4.00	\$0.53		Buy more positions			Nov 18, 2008	Dec 4, 2008	0.00%	-80.87%	17.78%
BIG	Discount Stores	Consumer Defensive	2011-10-31	2%	\$37.64	8.3%	\$40.75	48.8%	\$56.00	\$33.63		SOLD	\$41.32	2011-11-07	Aug 29, 2001	N/A	0.00%	9.78%	20.45%
KND	Long-Term Care Facilities	Healthcare	2011-11-01	2%	\$11.65	11.4%	\$12.98	71.7%	\$20.00	\$11.44		SOLD	\$12.85	2011-12-06	N/A	N/A	0.00%	10.30%	4.19%
VXX	VIX Short Term Futures	N/A	2011-11-10	2%	\$48.52		\$60.00	N/A	N/A	\$22.83		SOLD	\$40.00		N/A	N/A	0.00%		
NEM	Gold	Basic Materials	2011-11-25	2%	\$64.21	9.0%	\$70.00	51.8%	\$97.50	\$40.56		Buy more positions			Dec 4, 2012	Dec 27, 2012	3.45%	-33.38%	-13.26%
CSTR	Specialty Retail	Consumer Cyclical	2011-12-02	2%	\$42.69	7.1%	\$45.74	41.2%	\$60.29	\$53.75		SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	1.95%
FSTR	Industrial Distribution	Industrials	2011-12-05	2%	\$28.17	5.4%	\$29.69	30.0%	\$36.62	\$43.97		SOLD	\$29.86	2012-01-12	Dec 5, 2012	Dec 20, 2012	0.23%	6.23%	-0.52%
MUR	Oil & Gas Integrated	Energy	2011-12-05	2%	\$54.78	5.8%	\$57.94	32.3%	\$72.50	\$61.51		SOLD	\$58.11	2012-01-04	Feb 14, 2013	Feb 28, 2013	2.05%	8.13%	1.74%
UPS	Paper & Paper Products	Basic Materials	2011-12-08	2%	\$79.06	10.3%	\$87.19	63.2%	\$129.00	\$74.38		SOLD	\$87.68	2012-01-20	Dec 12, 2012	Jan 14, 2013	2.41%	13.31%	-13.86%
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	2%	\$8.24	20.0%	\$9.89	148.8%	\$20.50	\$7.52		Buy more positions			N/A	N/A	0.00%	-8.74%	-5.41%
FLL	Resorts & Casinos	Consumer Cyclical	2011-12-15	2%	\$2.30	28.0%	\$3.20	244.0%	\$8.60	\$3.42		SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	-1.72%
MKSI	Diversified Industrials	Industrials	2011-12-15	2%	\$25.93	6.8%	\$27.69	38.8%	\$36.00	\$27.40		SOLD	\$28.03	2011-12-21	Feb 27, 2013	Mar 14, 2013	2.35%	10.45%	0.18%
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	2%	\$8.56	19.7%	\$10.24	145.3%	\$21.00	\$11.23		SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%	-11.01%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	2%	\$0.52	15.1%	\$0.60	101.9%	\$1.05	\$1.46		SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	44.55%
KEM	Electronic Components	Technology	2011-12-19	2%	\$6.75	15.7%	\$7.81	107.4%	\$14.00	\$6.43		SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	19.52%
DGIT	Business Services	Industrials	2011-12-23	2%	\$11.95	18.2%	\$14.13	131.0%	\$27.60	\$6.86		SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	-39.72%
OME	Packaged Foods	Consumer Defensive	2011-12-28	2%	\$7.13	11.0%	\$7.91	68.3%	\$12.00	\$7.70		SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	12.41%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	2%	\$3.28	11.9%	\$3.67	75.3%	\$5.75	\$5.62		SOLD	\$3.70	2012-01-06	Dec 12, 2012	Apr 4, 2013	5.66%	18.46%	13.54%
ORCC	Software - Infrastructure	Technology	2011-12-30	2%	\$2.30	9.4%	\$2.52	56.5%	\$3.60	\$3.83		SOLD	\$2.51	2012-01-04	N/A	N/A	0.00%	9.13%	67.25%
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	2%	\$2.46	28.1%	\$3.15	245.5%	\$8.50	\$2.19		Buy more positions			N/A	N/A	0.00%	-10.98%	6.83%
MCZ	Computer Systems	Technology	2012-01-01	2%	\$0.51	16.2%	\$0.59	111.8%	\$1.08	\$0.44		SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	-13.73%
IQNT	Telecom Services	Communication Services	2012-01-02	2%	\$10.69	13.2%	\$12.10	86.2%	\$19.90	\$3.33		SOLD	\$12.29	2012-02-01	Oct 31, 2012	Oct 29, 2012	0.00%	14.97%	10.26%
GME	Specialty Retail	Consumer Cyclical	2012-01-03	2%	\$24.13	10.4%	\$26.64	64.1%	\$39.60	\$25.33		SOLD	\$26.82	2012-11-28	Nov 26, 2012	Mar 18, 2013	4.04%	15.19%	-0.98%
NEI	Software - Application	Technology	2012-01-09	2%	\$1.26	11.8%	\$1.41	74.6%	\$2.20	\$1.45		SOLD	\$1.41	2012-02-17	Error	Error	0.00%	11.90%	0.00%
ASX	Semiconductor Equipment & Materials	Technology	2012-01-11	2%	\$10.11	16.4%	\$11.77	113.6%	\$21.60	\$4.42		Buy more positions			N/A	N/A	0.00%	-56.28%	29.24%
INTT	Semiconductors	Technology	2012-01-11	2%	\$2.98	11.1%	\$3.31	69.5%	\$5.05	\$3.25		Buy more positions			Dec 6, 2012	Dec 16, 2012	0.00%	17.45%	10.17%
SFD	Packaged Foods	Consumer Defensive	2012-02-07	2%	\$22.99	6.0%	\$24.36	33.5%	\$30.70	\$22.34		Buy more positions			Oct 30, 1996	N/A	0.00%	-2.83%	-0.45%
PWER	Electronic Components	Technology	2012-02-15	2%	\$5.45	13.6%	\$6.19	89.0%	\$10.30	\$4.77		SOLD	\$6.31	2012-08-29	N/A	N/A	0.00%	15.78%	6.00%
IDT	Telecom Services	Communication Services	2012-02-10	2%	\$8.70	17.4%	\$10.21	123.0%	\$19.40	\$10.71		SOLD	\$10.46	2012-03-16	Nov 1, 2012	Nov 12, 2012	5.63%	25.86%	12.62%
GTE	Oil & Gas E&P	Energy	2012-02-16	2%	\$5.79	18.1%	\$6.84	129.7%	\$13.30	\$5.48		Buy more positions			N/A	N/A	0.00%	-5.35%	-3.52%
AAN	Rental & Leasing Services	Industrials	2012-03-16	2%	\$26.20	13.5%	\$29.74	88.4%	\$49.35	\$28.88		SOLD	\$30.10	2012-08-21	Nov 29, 2012	Dec 30, 2012	0.25%	15.14%	-5.16%
BEVFF	Waste Management	Industrials	2012-03-28	2%	\$1.68	25.6%	\$2.11	212.5%	\$5.25	\$1.60		Buy more positions			N/A	N/A	0.00%	-4.76%	11.11%
MBND	Telecom Services	Communication Services	2012-03-29	2%	\$2.91	13.2%	\$3.29	85.6%	\$5.40	\$2.09		Buy more positions			N/A	N/A	0.00%	-28.18%	23.67%
EGY	Oil & Gas E&P	Energy	2012-04-05	2%	\$9.46	15.3%	\$10.90	103.5%	\$19.25	\$8.13		Buy more positions			Jul 22, 2009	Jul 31, 2009	0.00%	-14.06%	-9.87%
BTN	Leisure	Consumer Cyclical	2012-05-14	2%	\$5.64	11.7%	\$6.30	73.9%	\$9.81	\$3.61		SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	7.12%
FOZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	2%	\$7.28	13.6%	\$8.27	88.9%	\$13.75	\$6.26		Buy more positions			N/A	N/A	0.00%	-14.01%	16.57%
GDOT	Business Services	Industrials	2012-12-11	2%	\$12.64	9.9%	\$13.90	60.6%	\$20.30	\$14.99		SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	20.60%
GVP	Software - Application	Technology	2012-12-11	2%	\$1.89	8.6%	\$2.05	50.8%	\$2.85	\$2.33		SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	5.91%
WDC	Data Storage	Technology	2012-12-11	2%	\$42.09	9.7%	\$46.19	59.2%	\$67.00	\$46.54		SOLD	\$47.36	2013-01-24	Dec 12, 2012	Dec 25, 2012	2.19%	14.71%	7.71%
SKUL	Electronic Components	Technology	2012-12-11	2%	\$7.79	10.8%	\$8.63	66.9%	\$13.00	\$6.49		Buy more positions			N/A	N/A	0.00%	-16.69%	-6.62%
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	2%	\$41.40	10.1%	\$45.58	61.8%	\$67.00	\$52.02		SOLD	\$45.83	2013-01-30	Feb 26, 2013	Mar 14, 2013	1.50%	12.20%	15.11%
INTX	Business Services	Industrials	2013-02-04	2%	\$10.38	11.9%	\$11.62	75.8%	\$18.25	\$10.20		Buy more positions			Nov 16, 2012	Nov 29, 2012	7.82%	6.09%	4.40%
VOXX	Electronics Distribution	Technology	2012-05-21	2%	\$7.35	31.1%	\$9.64	287.8%	\$28.50	\$9.99		SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	43.74%
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	2%	\$12.98	5.9%	\$13.74	32.9%	\$17.25	\$13.60		SOLD	\$14.65	2013-02-21	Dec 12, 2012	Dec 20, 2012	3.31%	16.18%	18.26%
MSN	Consumer Electronics	Technology	2012-01-31	2%	\$1.73	27.8%	\$2.21	241.0%	\$5.90	\$1.72		Buy more positions			Mar 25, 2010	Mar 23, 2010	0.00%	-0.58%	-0.58%

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
AAN	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
UPS	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
SPLS	12.98	14.65	12.87%	9
FSTR	28.17	29.86	6.00%	38

Industry	Number of Companies
Technology	16
Industrials	8
Healthcare	3
Communication Services	3
Consumer Cyclical	7
Energy	4
Basic Materials	3
Consumer Defensive	3
Total	47



Number of Companies	Percentage
Gains	34 72.34%
Gain is less than 5%	0
Gain is greater than 5%, but less than 10%	5
Gain is greater than 10%	29
No Change	0 0.00%
Losses	13 27.66%