

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	\$19.11		SOLD	\$12.94	2011-10-28	Mar 13, 2013	Jun 27, 2013	2.63%	28.14%	15.26%
CSC	Staffing & Outsourcing Services	Industrials	2011-10-25	2%	\$30.90	12.2%	\$34.68	78.0%	\$55.00	\$48.70		SOLD	\$35.80	2012-11-09	Mar 14, 2013	Apr 14, 2013	1.64%	17.30%	17.32%
RIMG	Computer Systems	Technology	2011-10-26	2%	\$11.17	6.1%	\$11.85	34.3%	\$15.00	\$8.21		SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 13, 2012	8.52%	17.83%	21.99%
EXM	Shipping & Ports	Industrials	2011-10-28	2%	\$2.77	7.6%	\$2.98	44.4%	\$4.00	\$0.44		Buy more positions			Nov 18, 2008	Dec 4, 2008	0.00%	-84.12%	-2.22%
BIG	Discount Stores	Consumer Defensive	2011-10-31	2%	\$37.64	8.3%	\$40.75	48.8%	\$56.00	\$37.38		SOLD	\$41.32	2011-11-07	Aug 29, 2001	N/A	0.00%	9.78%	33.88%
KND	Long-Term Care Facilities	Healthcare	2011-11-01	2%	\$11.65	11.4%	\$12.98	71.7%	\$20.00	\$12.03		SOLD	\$12.85	2011-12-06	N/A	N/A	0.00%	10.30%	9.56%
VXX	VIX Short Term Futures	N/A	2011-11-10	2%	\$48.52		\$60.00	N/A	N/A	\$18.31		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	\$33.91		Buy more positions			Jun 10, 2013	Jun 26, 2013	4.22%	-42.97%	-27.48%
CSTR	Specialty Retail	Consumer Cyclical	2011-12-02	2%	\$42.69	7.1%	\$45.74	41.2%	\$60.29	\$56.08		SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	6.37%
ISTR	Industrial Distribution	Industrials	2011-12-05	2%	\$28.17	5.4%	\$29.69	30.0%	\$36.62	\$44.13		SOLD	\$29.86	2012-01-12	Mar 13, 2013	Mar 28, 2013	0.28%	6.28%	-0.16%
MUR	Oil & Gas Integrated	Energy	2011-12-05	2%	\$54.78	5.8%	\$57.94	32.3%	\$72.50	\$64.06		SOLD	\$58.11	2012-01-04	May 15, 2013	Jun 2, 2013	1.96%	8.04%	5.95%
UFS	Paper & Paper Products	Basic Materials	2011-12-08	2%	\$79.06	10.3%	\$87.19	63.2%	\$129.00	\$71.62		SOLD	\$87.68	2012-01-20	Jun 12, 2013	Jul 14, 2013	2.46%	13.36%	-17.06%
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	2%	\$8.24	20.0%	\$9.89	148.8%	\$20.50	\$5.21		Buy more positions			N/A	N/A	0.00%	-36.77%	-34.47%
FLL	Resorts & Casinos	Consumer Cyclical	2011-12-15	2%	\$2.30	28.0%	\$3.20	244.0%	\$8.60	\$3.05		SOLD	\$3.05	2012-08-14	N/A	N/A	0.00%	22.00%	-12.36%
MKSI	Diversified Industrials	Industrials	2011-12-15	2%	\$25.93	6.8%	\$27.69	38.8%	\$36.00	\$27.49		SOLD	\$28.03	2011-12-21	Feb 27, 2013	Mar 14, 2013	2.33%	10.43%	0.51%
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	2%	\$8.36	19.7%	\$10.24	145.3%	\$21.00	\$11.50		SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%	-8.87%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	2%	\$0.52	15.1%	\$0.60	101.9%	\$1.05	\$1.79		SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	77.23%
KEM	Electronic Components	Technology	2011-12-19	2%	\$6.75	15.7%	\$7.81	107.4%	\$14.00	\$6.69		SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	24.35%
DGIT	Business Services	Industrials	2011-12-23	2%	\$11.95	18.2%	\$14.13	131.0%	\$27.60	\$7.40		SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	-34.97%
OME	Packaged Foods	Consumer Defensive	2011-12-28	2%	\$7.13	11.0%	\$7.91	68.3%	\$12.00	\$10.24		SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	49.49%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	2%	\$3.28	11.9%	\$3.67	75.3%	\$5.75	\$5.99		SOLD	\$3.70	2012-01-06	Mar 13, 2013	Apr 3, 2013	5.33%	18.13%	21.01%
ORCC	Software - Infrastructure	Technology	2011-12-30	2%	\$2.30	9.4%	\$2.52	56.5%	\$3.60	\$3.85		SOLD	\$2.51	2012-01-04	Error	Error	0.00%	9.13%	69.40%
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	2%	\$2.46	28.1%	\$3.15	245.5%	\$8.50	\$2.02		Buy more positions			N/A	N/A	0.00%	-17.89%	-1.46%
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	\$5.49		SOLD	\$12.29	2012-02-01	Oct 31, 2012	Oct 29, 2012	0.00%	14.97%	81.79%
GME	Specialty Retail	Consumer Cyclical	2012-01-03	2%	\$24.13	10.4%	\$26.64	64.1%	\$39.60	\$57.14		SOLD	\$26.82	2012-11-28	Mar 1, 2013	Mar 18, 2013	2.97%	14.12%	45.19%
NET	Software - Application	Technology	2012-01-09	2%	\$1.26	14.8%	\$1.41	74.6%	\$2.20	\$1.45		SOLD	\$1.41	2012-02-17	Error	Error	0.00%	11.90%	0.00%
MKSI	Semiconductor Equipment & Materials	Technology	2012-01-11	2%	\$10.11	16.4%	\$11.77	113.6%	\$21.60	\$3.79		Buy more positions			N/A	N/A	0.00%	-42.51%	10.82%
INTT	Semiconductors	Technology	2012-01-11	2%	\$2.98	11.1%	\$3.31	69.5%	\$5.05	\$3.17		SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 16, 2012	0.00%	17.45%	7.46%
SFD	Packaged Foods	Consumer Defensive	2012-02-07	2%	\$22.99	6.0%	\$24.36	33.5%	\$30.70	\$28.89		SOLD	\$24.68	2013-03-11	Oct 30, 1996	N/A	0.00%	7.35%	15.37%
PWER	Electronic Components	Technology	2012-02-15	2%	\$5.45	13.6%	\$6.19	89.0%	\$10.30	\$6.36		SOLD	\$6.31	2012-08-29	N/A	N/A	0.00%	15.78%	41.33%
IDT	Telecom Services	Communication Services	2012-02-10	2%	\$8.70	17.4%	\$10.21	123.0%	\$19.40	\$15.73		SOLD	\$10.46	2012-03-16	Nov 1, 2012	Nov 12, 2012	3.81%	24.04%	65.40%
GTE	Oil & Gas E&P	Energy	2012-02-16	2%	\$5.79	18.1%	\$6.84	129.7%	\$13.30	\$6.23		Buy more positions			N/A	N/A	0.00%	7.60%	9.68%
AAAN	Rental & Leasing Services	Industrials	2012-03-16	2%	\$26.20	13.5%	\$29.74	88.4%	\$49.35	\$28.68		SOLD	\$30.10	2012-08-21	Mar 1, 2013	Apr 1, 2013	0.24%	15.13%	10.42%
BEVFF	Waste Management	Industrials	2012-03-28	2%	\$1.68	25.6%	\$2.11	212.5%	\$5.25	\$1.59		Buy more positions			N/A	N/A	0.00%	-5.36%	10.42%
MBND	Communication Equipment	Technology	2012-03-29	2%	\$2.91	13.2%	\$3.29	85.6%	\$5.40	\$2.24		Buy more positions			N/A	N/A	0.00%	-23.02%	32.54%
EGY	Oil & Gas E&P	Energy	2012-04-05	2%	\$9.46	15.3%	\$10.90	103.5%	\$19.25	\$7.39		Buy more positions			Jul 22, 2009	Jul 31, 2009	0.00%	-21.88%	-18.07%
BTN	Leisure	Consumer Cyclical	2012-05-14	2%	\$5.64	11.7%	\$6.30	73.9%	\$9.81	\$4.78		SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	41.84%
FOZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	2%	\$7.28	13.6%	\$8.27	88.9%	\$13.75	\$4.68		Buy more positions			N/A	N/A	0.00%	-35.71%	-12.85%
GDOT	Business Services	Industrials	2012-12-11	2%	\$12.64	9.9%	\$13.90	60.6%	\$20.30	\$18.56		SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	49.32%
GVP	Software - Application	Technology	2012-12-11	2%	\$1.89	8.6%	\$2.05	50.8%	\$2.85	\$1.85		SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-15.91%
WDC	Data Storage	Technology	2012-12-11	2%	\$42.09	9.7%	\$46.19	59.2%	\$67.00	\$59.01		SOLD	\$47.36	2013-01-24	Mar 26, 2013	Dec 25, 2012	1.73%	14.25%	36.57%
SKUL	Electronic Components	Technology	2012-12-11	2%	\$7.79	10.8%	\$8.63	66.9%	\$13.00	\$5.15		Buy more positions			N/A	N/A	0.00%	-33.89%	-25.90%
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	2%	\$41.40	10.1%	\$45.58	61.8%	\$67.00	\$57.38		SOLD	\$45.83	2013-01-30	May 29, 2013	Jun 13, 2013	1.43%	12.13%	26.97%
INTX	Business Services	Industrials	2013-02-04	2%	\$10.38	11.9%	\$11.62	75.8%	\$18.25	\$9.83		Buy more positions			Feb 28, 2013	Mar 14, 2013	8.05%	2.75%	0.61%
VOXX	Electronics Distribution	Technology	2012-05-21	2%	\$7.35	31.1%	\$9.64	287.8%	\$28.50	\$9.63		SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	38.56%
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	2%	\$12.98	5.9%	\$13.74	32.9%	\$17.25	\$13.94		SOLD	\$14.65	2013-02-21	Mar 26, 2013	Apr 17, 2013	3.44%	16.31%	21.22%
CLCT	Business Services	Industrials	2013-04-08	2%	\$11.61	7.9%	\$12.53	46.4%	\$17.00	\$11.97		Leave in portfolio			May 15, 2013	May 30, 2013	9.93%	13.03%	17.58%
CEC	Restaurants	Consumer Cyclical	2013-03-28	2%	\$33.03	6.1%	\$35.06	34.7%	\$44.50	\$37.82		SOLD	\$37.42	2013-05-09	Mar 19, 2013	Jul 1, 2013	2.54%	15.83%	13.88%
RIMG	Computer Systems	Technology	2013-04-08	2%	\$8.91	8.3%	\$9.65	49.3%	\$13.30	\$8.21		Buy more positions			Aug 29, 2012	Sep 13, 2012	8.52%	0.66%	21.99%
CRRC	Publishing	Consumer Cyclical	2013-04-16	2%	\$13.95	6.9%	\$14.92	39.8%	\$19.50	\$14.78		Leave in portfolio			May 15, 2013	May 30, 2013	5.89%	11.84%	31.14%
QUAD	Business Services	Industrials	2013-04-25	2%	\$20.93	9.3%	\$22.88	56.2%	\$32.70	\$22.32		Leave in portfolio			Mar 14, 2013	Mar 28, 2013	5.34%	11.98%	5.08%
MSN	Consumer Electronics	Technology	2012-01-31	2%	\$1.73	27.8%	\$2.21	241.0%	\$5.90	\$1.60		Buy more positions			Mar 25, 2010	Mar 23, 2010	0.00%	-7.51%	-7.51%

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
CEC	33.03	37.42	13.29%	42
SPLS	12.98	14.65	12.87%	9
CRWS	3.28	3.70	12.80%	8
WDC	42.09	47.36		