

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 5 Year	Target Price Change Date	Today's Price	Action	Exit Price	Exit Date	Ex-Dividend Date	Dividend Date	YTD Dividend %	Initiation to Sale	Initiation to Present	YTD	
HUN	Chemicals	Basic Materials	2011-10-24	1.92%	\$10.31	14.2%	\$11.77	94.0%	\$30.00		\$19.10	SOLD	\$12.94	2011-10-28	Jun 12, 2013	Jun 27, 2013	2.60%	28.11%	85.26%	13.20%	
CSC	Information Technology Services	Technology	2011-10-25	1.92%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$43.55	SOLD	\$35.80	2012-11-09	Jun 12, 2013	Jul 11, 2013	1.81%	17.67%	40.94%	4.91%	
RIMG	Computer Systems	Technology	2011-10-26	1.92%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$8.07	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 13, 2012	8.38%	17.69%	-27.75%	19.91%	
EXM	Shipping & Ports	Industrials	2011-10-28	1.92%	\$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%	-80.14%	22.22%	
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.92%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$38.38	SOLD	\$41.32	2011-11-07	Aug 29, 2011	N/A	N/A	0.00%	9.78%	1.97%	37.46%
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.92%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$13.39	SOLD	\$12.85	2011-12-06	N/A	N/A	0.00%	10.30%	14.94%	21.95%	
NEM	Gold	Basic Materials	2011-11-25	1.92%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$33.10	Buy more positions			Jun 10, 2013	Jun 26, 2013	4.08%	-44.37%	-48.45%	-29.21%	
CSTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.92%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$55.50	SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	30.01%	5.27%	
FSR	Industrial Distribution	Industrials	2011-12-05	1.92%	\$38.17	5.4%	\$29.69	30.0%	\$36.62		\$45.20	SOLD	\$29.86	2012-01-12	Mar 15, 2013	Jun 20, 2013	0.27%	6.27%	60.45%	2.26%	
MUR	Oil & Gas Integrated	Energy	2011-12-05	1.92%	\$54.78	5.8%	\$57.94	23.3%	\$72.50		\$62.96	SOLD	\$58.11	2012-01-04	May 15, 2013	Jun 2, 2013	1.95%	8.03%	14.93%	4.13%	
UPS	Paper & Paper Products	Basic Materials	2011-12-08	1.92%	\$79.06	10.3%	\$87.19	63.2%	\$120.00		\$73.33	SOLD	\$87.68	2012-01-20	Jun 12, 2013	Jul 14, 2013	3.93%	13.93%	-8.53%	-16.24%	
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.92%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$5.07	Buy more positions			N/A	N/A	0.00%	-38.47%	-38.47%	-16.23%	
FLI	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.92%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$2.91	Buy more positions			2012-03-14	N/A	N/A	0.00%	22.00%	16.40%	-16.38%
MKSI	Diversified Industrials	Industrials	2011-12-15	1.92%	\$25.93	6.8%	\$27.69	38.8%	\$36.00		\$27.82	SOLD	\$28.03	2011-12-21	May 30, 2013	Jun 13, 2013	2.27%	10.37%	7.29%	1.72%	
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.92%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$12.30	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	N/A	0.00%	20.56%	43.69%	-2.54%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.92%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$1.70	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	226.92%	68.32%	
KEM	Electronic Components	Technology	2011-12-19	1.92%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$4.58	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-32.15%	-14.87%	
DGHI	Business Services	Industrials	2011-12-23	1.92%	\$11.95	18.2%	\$14.13	131.0%	\$27.60		\$7.08	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	-40.75%	-37.79%	
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.92%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$10.97	SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	53.86%	60.15%	
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.92%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$5.97	SOLD	\$3.70	2012-01-06	Jun 12, 2013	Jul 4, 2013	5.39%	18.19%	82.01%	20.61%	
ORCC	Software - Infrastructure	Technology	2012-01-20	1.92%	\$2.90	6.94%	\$2.52	\$2.60	\$2.60		\$3.85	SOLD	\$2.51	2012-01-04	Error	Error	0.00%	9.33%	97.99%	69.90%	
PDEX	Medical Instruments & Supplies	Healthcare	2012-01-23	1.92%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$1.91	Buy more positions			N/A	N/A	0.00%	-22.36%	-22.36%	-6.83%	
MCZ	Computer Systems	Technology	2012-01-01	1.92%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.46	Buy more positions			N/A	N/A	0.00%	-23.53%	-9.80%	-9.80%	
KQNT	Telecom Services	Communication Services	2012-01-02	1.92%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$5.71	SOLD	\$12.29	2012-02-01	Oct 31, 2012	Oct 29, 2012	0.00%	14.97%	-46.59%	89.07%	
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.92%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$31.82	SOLD	\$26.82	2012-11-28	Mar 1, 2013	Jun 18, 2013	3.28%	14.43%	31.87%	24.39%	
NEI	Software - Application	Technology	2012-01-09	1.92%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.45	SOLD	\$1.41	2012-02-17	Error	Error	0.00%	11.90%	15.08%	0.00%	
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.92%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$5.19	Buy more positions			N/A	N/A	0.00%	-48.66%	-48.66%	51.75%	
INTT	Semiconductors	Technology	2012-01-11	1.92%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$3.41	SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 16, 2012	0.00%	17.45%	14.43%	15.59%	
MSN	Consumer Electronics	Technology	2012-01-31	1.92%	\$1.73	27.8%	\$2.21	241.0%	\$5.90		\$1.59	Buy more positions			Mar 25, 2010	Mar 23, 2010	0.00%	-8.09%	-8.09%	-8.09%	
SFT	Packaged Foods	Consumer Defensive	2012-02-07	1.92%	\$22.99	6.0%	\$24.36	33.5%	\$30.70		\$33.35	SOLD	\$24.68	2013-03-11	Oct 30, 1996	N/A	0.00%	7.35%	45.06%	48.62%	
PWR	Electronic Components	Technology	2012-02-15	1.92%	\$5.45	13.6%	\$6.19	89.0%	\$10.30		\$6.35	SOLD	\$6.31	2012-08-28	N/A	N/A	0.00%	15.78%	16.51%	41.11%	
IDT	Telecom Services	Communication Services	2012-02-10	1.92%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$18.14	SOLD	\$10.46	2012-03-16	Nov 1, 2012	Nov 12, 2012	3.38%	23.61%	108.51%	90.75%	
GTE	Oil & Gas E&P	Energy	2012-02-16	1.92%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$6.27	Buy more positions			N/A	N/A	0.00%	8.29%	8.29%	10.39%	
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.92%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$28.03	SOLD	\$30.10	2012-08-21	Jun 4, 2013	Jul 4, 2013	0.25%	15.14%	6.98%	-2.30%	
BEVF	Waste Management	Industrials	2012-03-28	1.92%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.60	Buy more positions			N/A	N/A	0.00%	-4.76%	-4.76%	11.11%	
MBND	Communication Equipment	Technology	2012-03-29	1.92%	\$3.91	13.2%	\$3.29	85.6%	\$5.40		\$3.21	SOLD	\$3.20	2013-05-24	N/A	N/A	0.00%	9.97%	10.31%	89.94%	
EGY	Oil & Gas E&P	Energy	2012-04-05	1.92%	\$9.46	15.3%	\$10.90	103.5%	\$19.25		\$6.32	Buy more positions			Jul 22, 2009	Jul 31, 2009	0.00%	-33.19%	-33.19%	-24.93%	
BTN	Leisure	Consumer Cyclical	2012-05-14	1.92%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.18	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-25.89%	24.04%	
VOXX	Electronics Distribution	Technology	2012-05-21	1.92%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$11.42	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	55.37%	64.32%	
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-23	1.92%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$5.20	Buy more positions			N/A	N/A	0.00%	-28.57%	-28.57%	-3.17%	
INTC	Business Services	Technology	2013-02-04	1.92%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$9.16	Buy more positions			May 24, 2013	Jun 6, 2013	8.56%	-3.19%	-11.75%	-4.24%	
GDOT	Business Services	Industrials	2013-12-11	1.92%	\$12.64	9.9%	\$13.90	60.6%	\$20.30		\$18.29	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	44.70%	47.14%	
GVP	Software - Application	Technology	2012-12-11	1.92%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.60	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-15.34%	-27.27%	
WDC	Data Storage	Technology	2012-12-11	1.92%	\$42.09	9.7%	\$46.19	59.2%	\$67.00		\$63.73	SOLD	\$47.56	2013-01-24	Jun 26, 2013	Dec 25, 2012	1.57%	14.09%	51.41%	47.49%	
SKUL	Electronic Components	Technology	2012-12-11	1.92%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$5.76	Buy more positions			N/A	N/A	0.00%	-26.06%	-26.06%	-14.03%	
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.92%	\$41.40	10.1%	\$45.58	61.8%	\$67.00		\$61.24	SOLD	\$45.83	2013-01-30	May 29, 2013	Jun 13, 2013	1.30%	12.00%	47.92%	35.52%	
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.92%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$15.00	SOLD	\$14.65	2013-02-21	Mar 26, 2013	Apr 17, 2013	3.20%	16.07%	15.56%	30.43%	
CLCT	Business Services	Industrials	2013-04-08	1.92%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$12.84	SOLD	\$13.09	2013-05-10	May 15, 2013	May 30, 2013	9.67%	22.42%	10.59%	26.13%	
CEC	Restaurants	Consumer Cyclical	2013-03-28	1.92%	\$33.03	6.1%	\$35.06	34.7%	\$44.50		\$40.38	SOLD	\$37.42	2013-05-09	Jun 4, 2013	Jul 1, 2013	2.38%	15.67%	22.25%	21.59%	
RIMG	Computer Systems	Technology	2013-04-08	1.92%	\$8.91	8.3%	\$9.65	49.3%	\$13.30		\$8.07	Buy more positions			Aug 29, 2012	Sep 13, 2012	8.38%	-1.05%	-9.43%	19.91%	
CRRC	Publishing	Consumer Cyclical	2013-04-16	1.92%	\$13.95	6.9%	\$14.92	39.8%	\$19.50		\$13.65	Buy more positions			May 15, 2013	May 30, 2013	6.14%	3.99%	-2.15%	24.99%	
QUAD	Business Services	Industrials	2013-04-25	1.92%	\$20.93	9.3%	\$22.88	56.2%	\$32.70		\$23.38	SOLD	\$23.42	2013-05-22	Jun 6, 2013	Jun 20, 2013	5.11%	17.01%	11.71%	10.08%	

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
FLI	2.50	3.05	22.00%	90
KLIC	8.56	10.32	20.56%	25
IDT	8.70	10.46	20.23%	35
DCIT	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	