

Ticker	Sector	Industry	Date of Report	Weighting	Market Price 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	Dividend Date	Dividend Yield	Initiation to Sale	Initiation to Present	YTD	
HUN	Chemicals	Basic Materials	2011-10-24	1.69%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$17.81	SOLD	\$12.94	2011-10-28	Jun 12, 2013	2.78%	28.29%	72.74%	7.42%	
CSC	Information Technology Services	Technology	2011-10-25	1.69%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$50.72	SOLD	\$35.80	2012-11-09	Aug 30, 2013	3.13%	17.41%	64.14%	22.19%	
RIMG	Computer Systems	Technology	2011-10-26	1.69%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$11.03	SOLD	\$12.21	2012-01-11	Aug 29, 2012	6.43%	15.74%	-1.25%	63.89%	
EXM	Shipping & Ports	Industrials	2011-10-28	1.69%	\$2.77	7.6%	\$2.98	44.4%	\$4.00		\$3.09	Bankrupt					-93.14%	-93.14%	-58.70%	
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.69%	\$57.64	8.5%	\$40.75	48.8%	\$56.00		\$52.47	SOLD	\$41.32	2011-11-07	Aug 29, 2011	N/A	0.00%	93.78%	-13.74%	16.30%
KNS	Long-Term Care Facilities	Healthcare	2011-11-01	1.69%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$15.24	SOLD	\$12.85	2011-12-06	Aug 15, 2013	Sep 9, 2013	3.13%	13.41%	30.82%	38.80%
NEM	Gold	Basic Materials	2011-11-25	1.69%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$31.84	Buy more positions			Sep 3, 2013	Sep 26, 2013	3.11%	-47.30%	-50.41%	-31.91%
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.69%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$61.19	SOLD	\$45.45	2011-12-09	N/A	N/A	0.00%	11.15%	43.34%	16.07%
FSIR	Industrial Distribution	Industrials	2011-12-05	1.69%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$42.71	SOLD	\$29.86	2012-01-12	Sep 4, 2013	Sep 19, 2013	0.28%	6.28%	51.62%	-3.37%
MUR	Oil & Gas E&P	Energy	2011-12-05	1.69%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$58.11	SOLD	\$58.11	2012-01-04	Aug 19, 2013	Aug 29, 2013	1.86%	7.94%	21.38%	9.97%
UPS	Paper & Paper Products	Basic Materials	2011-12-08	1.69%	\$79.06	10.3%	\$87.19	63.2%	\$129.00		\$67.69	SOLD	\$87.68	2012-01-20	Sep 11, 2013	Oct 14, 2013	3.23%	14.13%	-14.38%	-21.61%
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.69%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$5.68	Buy more positions			N/A	N/A	0.00%	-31.07%	-28.55%	
FLL	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.69%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$2.72	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	8.80%	-21.84%
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.69%	\$23.93	6.8%	\$27.69	38.8%	\$36.00		\$25.12	SOLD	\$28.03	2012-01-21	Aug 28, 2013	Sep 12, 2013	2.20%	10.60%	-3.12%	-8.15%
KLCC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.69%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$11.13	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%	30.02%	-11.81%
JOEZ	Electronic Manufacturing	Consumer Cyclical	2011-12-19	1.69%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$1.27	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	144.23%	25.74%
KEM	Automotive Components	Technology	2011-12-19	1.69%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$4.08	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-39.56%	-24.16%
DGIT	Business Services	Industrials	2011-12-23	1.69%	\$11.95	18.2%	\$14.13	131.0%	\$27.60		\$11.75	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	-1.67%	3.25%
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.69%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$9.08	SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	27.35%	32.55%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.69%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$7.37	SOLD	\$3.70	2012-01-06	Sep 11, 2013	Oct 3, 2013	4.42%	17.22%	124.70%	48.89%
ORCC	Software - Infrastructure	Technology	2011-12-30	1.69%	\$2.30	9.4%	\$2.52	56.5%	\$3.60		\$3.85	SOLD	\$2.51	2012-01-04			0.00%	9.13%	67.30%	69.60%
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.69%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$1.90	Buy more positions			N/A	N/A	0.00%	-22.76%	-22.76%	7.32%
MGY	Computer Systems	Technology	2012-01-01	1.69%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.69	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	35.29%	35.39%
IQNT	Telecom Services	Communication Services	2012-01-02	1.69%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$7.66	SOLD	\$12.29	2012-02-01	Jun 12, 2013	Jun 27, 2013	3.18%	18.15%	-28.34%	153.64%
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.69%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$47.62	SOLD	\$26.82	2012-11-28	May 31, 2013	Jun 18, 2013	2.12%	13.27%	97.35%	86.16%
NEI	Software - Application	Technology	2012-01-09	1.69%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.45	SOLD	\$1.41	2012-02-17			0.00%	11.90%	15.08%	0.00%
ASVS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.69%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$5.80	Buy more positions			N/A	N/A	0.00%	-42.63%	-42.63%	71.09%
INTT	Semiconductors	Technology	2012-01-11	1.69%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$3.92	SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 16, 2012	0.00%	17.43%	31.54%	32.88%
MSN	Consumer Electronics	Technology	2012-01-31	1.69%	\$1.73	27.8%	\$2.21	241.0%	\$5.90		\$1.68	Buy more positions			Mar 25, 2010	Mar 23, 2010	0.00%	-2.89%	-2.89%	-2.89%
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.69%	\$22.99	6.0%	\$31.36	33.5%	\$30.70		\$33.50	SOLD	\$24.68	2013-03-11	Oct 30, 1996	N/A	0.00%	7.35%	45.72%	49.29%
PWR	Electronic Components	Technology	2012-02-15	1.69%	\$5.45	13.4%	\$6.19	89.0%	\$10.30		\$6.31	SOLD	\$6.71	2012-08-29			0.00%	15.78%	16.33%	40.89%
IDT	Telecom Services	Communication Services	2012-02-10	1.69%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$17.53	SOLD	\$10.46	2012-03-16	Aug 28, 2013	Sep 9, 2013	3.37%	23.60%	101.49%	84.33%
GTE	Oil & Gas E&P	Energy	2012-02-16	1.69%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$6.37	SOLD	\$6.72	2013-08-16	N/A	N/A	0.00%	16.66%	10.02%	12.15%
AAAN	Rental & Leasing Services	Industrials	2012-03-16	1.69%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$27.81	SOLD	\$30.10	2012-08-21	Aug 29, 2013	Sep 30, 2013	0.25%	15.14%	6.15%	-3.07%
BEVFF	Waste Management	Industrials	2012-03-28	1.69%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.64	Buy more positions			N/A	N/A	0.00%	-2.38%	-2.38%	13.89%
MBND	Communication Equipment	Technology	2012-03-29	1.69%	\$2.91	13.2%	\$3.29	85.6%	\$5.40		\$3.22	SOLD	\$3.20	2013-05-24	N/A	N/A	0.00%	0.97%	10.65%	90.53%
EGY	Oil & Gas E&P	Energy	2012-04-05	1.69%	\$9.46	15.3%	\$10.90	103.5%	\$19.25		\$5.69	Buy more positions			Jul 22, 2009	Jul 31, 2009	0.00%	-39.85%	-36.92%	-36.92%
BTN	Luggage	Consumer Cyclical	2012-04-14	1.69%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.50	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-23.76%	27.60%
WYX	Electronics Distribution	Technology	2012-05-21	1.69%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$12.40	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	68.71%	78.42%
PCZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.69%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$5.08	Buy more positions			N/A	N/A	0.00%	-30.22%	-5.40%	-5.40%
INTX	Business Services	Industrials	2012-02-04	1.69%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$9.66	Buy more positions			Aug 22, 2013	Sep 5, 2013	8.25%	-1.31%	-6.94%	-1.13%
GDOT	Business Services	Industrials	2012-12-11	1.69%	\$12.64	9.9%	\$13.90	60.6%	\$20.30		\$24.12	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	90.82%	94.05%
GVP	Software - Application	Technology	2012-12-11	1.69%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.46	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-22.75%	-33.64%
WDC	Data Storage	Technology	2012-12-11	1.69%	\$42.09	9.7%	\$46.19	59.2%	\$67.00		\$66.37	SOLD	\$47.36	2013-01-24	Jun 26, 2013	Dec 25, 2012	1.49%	14.01%	57.69%	53.60%
SKUL	Consumer Electronics	Technology	2012-12-11	1.69%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$5.22	Buy more positions			N/A	N/A	0.00%	-32.99%	-24.89%	-24.89%
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.69%	\$41.40	10.1%	\$45.58	61.8%	\$67.00		\$47.78	SOLD	\$45.83	2013-01-30	Aug 28, 2013	Sep 12, 2013	2.03%	12.73%	15.41%	15.41%
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.69%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$14.27	SOLD	\$14.65	2013-02-21	Jun 26, 2013	Jul 17, 2013	3.41%	16.28%	9.94%	9.94%
CLCC	Business Services	Industrials	2013-04-08	1.69%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$13.09	SOLD	\$13.09	2013-05-10	Aug 14, 2013	Aug 29, 2013	8.19%	20.94%	35.49%	35.49%
CEC	Restaurants	Consumer Cyclical	2013-03-28	1.69%	\$33.03	6.1%	\$35.06	34.7%	\$44.50		\$37.42	SOLD	\$37.42	2013-05-09	Sep 3, 2013	Oct 2, 2013	2.23%	15.52%	29.06%	29.06%
RIMG	Computer Systems	Technology	2013-04-08	1.69%	\$8.91	8.3%	\$9.65	49.3%	\$13.30		\$11.03	SOLD	\$10.93	2013-08-15	Aug 29, 2012	Sep 13, 2012	6.43%	29.10%	23.79%	Double Count
CRRC	Publishing	Consumer Cyclical	2013-04-16	1.69%	\$13.95	6.9%	\$14.92	39.8%	\$19.50		\$14.92	SOLD	\$14.92	2013-07-16	Aug 14, 2013	Aug 29, 2013	5.47%	12.42%	7.74%	7.74%
TRK	Luggage	Consumer Cyclical	2013-06-03	1.69%	\$18.07	8.2%	\$19.54	48.0%	\$26.75		\$18.00	SOLD	\$19.70	2013-07-18	Aug 14, 2013	Sep 5, 2013	3.27%	12.29%	-0.39%	-0.39%
SJB	Short High Yield	Industrials	2013-06-03	1.69%	\$32.43	4.3%	\$33.82	23.3%	\$40.00		\$31.25	Buy more positions					-3.64%	-3.64%	-3.64%	
ARII	Railroads	Industrials	2013-07-16	1.69%	\$32.03	4.5%	\$33.49	24.9%	\$40.00		\$36.13	SOLD	\$35.49	2013-07-22	Sep 18, 2013	Sep 26, 2013	2.70%	13.50%	12.80%	12.80%
EI	Waste Management	Industrials	2013-07-25	1.69%	\$10.37	9.1%	\$11.31	54.3%	\$16.00		\$11.33	SOLD			Jul 18, 2013	Aug 8, 2013	4.07%	13.		