

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	Target Price Change Date	Today's Price	Action	Exit Price	Exit Date	Ex-Dividend Date	Dividend Date	Annual Dividend	Initiation to Sale	Initiation to Present	YTD	
HUN	Chemicals	Basic Materials	2011-10-24	1.61%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$18.73	SOLD	\$12.94	2011-10-28	Jun 12, 2013	Jun 27, 2013	2.67%	28.18%	81.67%	12.97%	
CSC	Information Technology Services	Technology	2011-10-25	1.61%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$52.30	SOLD	\$53.80	2012-11-09	Aug 30, 2013	Oct 3, 2013	1.56%	17.42%	69.26%	25.99%	
RIMG	Computer Systems	Technology	2011-10-26	1.61%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$10.68	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 13, 2012	6.53%	15.84%	-4.39%	58.69%	
BMG	Shipping & Ports	Industrials	2011-10-28	1.61%	\$27.64	2.6%	\$28.76	48.8%	\$56.00		\$35.77	Bankrupt									
RIG	Discount Stores	Consumer Defensive	2011-10-31	1.61%	\$37.64	8.3%	\$40.75	45.8%	\$60.00		\$35.77	SOLD	\$41.32	2011-11-07	Aug 29, 2011	N/A	0.00%	9.78%	-4.97%	28.12%	
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.61%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$13.56	SOLD	\$12.85	2011-12-06	Aug 15, 2013	Sep 8, 2013	3.64%	13.94%	16.39%	23.50%	
NEM	Gold	Basic Materials	2011-11-25	1.61%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$29.46	Buy more positions			Sep 3, 2013	Sep 26, 2013	3.54%	-50.58%	-54.12%	-37.00%	
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.61%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$58.07	SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	36.03%	10.15%	
FSTR	Industrial Distribution	Industrials	2011-12-05	1.61%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$43.94	SOLD	\$29.86	2012-01-12	Sep 4, 2013	Sep 19, 2013	0.28%	6.28%	55.98%	-4.59%	
KLIC	Oil & Gas Integrated	Energy	2011-12-05	1.61%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$62.54	SOLD	\$59.83	2012-01-04	Aug 19, 2013	Aug 29, 2013	2.02%	8.10%	14.17%	3.44%	
UPS	Paper & Paper Products	Basic Materials	2011-12-08	1.61%	\$79.06	10.3%	\$87.19	63.2%	\$129.00		\$76.59	SOLD	\$87.68	2012-01-20	Sep 11, 2013	Oct 14, 2013	2.93%	13.83%	-3.12%	-11.30%	
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.61%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$8.80	Buy more positions			N/A	N/A	0.00%	-29.61%	-27.04%		
FL	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.61%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$2.75	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	10.00%	-20.98%	
MKSI	Semiconductor Equipment & Materials	Technology	2011-12-15	1.61%	\$28.95	6.8%	\$32.69	38.8%	\$36.00		\$26.21	SOLD	\$28.03	2011-12-21	Aug 28, 2013	Sep 12, 2013	2.45%	10.55%	1.08%	-4.17%	
KLCC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.61%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$11.51	SOLD	\$10.33	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%	34.46%	-8.80%	
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.61%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$1.20	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	130.77%	18.81%	
KEM	Electronic Components	Technology	2011-12-19	1.61%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$4.17	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-38.22%	-22.49%	
DGFI	Business Services	Industrials	2011-12-23	1.61%	\$11.95	18.2%	\$14.13	131.0%	\$27.60		\$12.97	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	8.54%	15.97%	
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.61%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$9.28	SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	29.87%	35.18%	
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.61%	\$3.28	13.9%	\$3.67	75.3%	\$5.75		\$3.75	SOLD	\$3.70	2012-01-08	Sep 11, 2013	Oct 3, 2013	17.18%	121.00%	46.46%		
ORCC	Software - Infrastructure	Technology	2011-12-30	1.61%	\$2.50	9.4%	\$2.52	56.5%	\$3.60		\$3.83	SOLD	\$2.51	2012-01-04				0.00%	9.13%	67.99%	69.60%
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.61%	\$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%	-7.52%	
MCZ	Computer Systems	Technology	2012-01-01	1.61%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.72	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	41.18%	41.18%	
KQNT	Telecom Services	Communication Services	2012-01-02	1.61%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$8.89	SOLD	\$12.29	2012-02-01	Sep 11, 2013	Sep 26, 2013	2.83%	17.80%	-16.84%	194.37%	
CMR	Specialty Retail	Consumer Cyclical	2012-01-03	1.61%	\$20.13	10.4%	\$26.64	61.1%	\$39.60		\$19.56	SOLD	\$38.83	2012-01-28	Aug 29, 2013	Sep 18, 2013	2.22%	13.78%	105.38%	93.75%	
NEI	Software - Application	Technology	2012-01-09	1.61%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.43	SOLD	\$1.41	2012-02-17				11.90%	15.08%	0.00%	
ASVS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.61%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$7.03	Buy more positions			N/A	N/A	0.00%	-30.46%	-30.46%	107.37%	
INTT	Semiconductors	Technology	2012-01-11	1.61%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$3.86	SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 16, 2012	0.00%	17.45%	29.53%	30.85%	
MSN	Consumer Electronics	Technology	2012-01-31	1.61%	\$1.73	27.8%	\$2.21	241.0%	\$5.90		\$1.79	Buy more positions			Mar 25, 2010	Mar 23, 2010	0.00%	3.47%	4.47%	3.47%	
PWR	Packaged Foods	Consumer Defensive	2012-02-02	1.61%	\$22.99	16.1%	\$26.16	88.1%	\$43.50		\$14.17	SOLD	\$24.68	2013-01-11	Oct 30, 1996	N/A	0.00%	48.63%	32.27%		
PWTR	Electronic Components	Technology	2012-02-15	1.61%	\$5.45	13.6%	\$6.19	89.0%	\$10.30		\$6.34	SOLD	\$6.31	2012-08-29				15.78%	14.33%	40.89%	
IDT	Telecom Services	Communication Services	2012-02-10	1.61%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$16.93	SOLD	\$16.93	2012-03-16	Aug 28, 2013	Sep 9, 2013	3.63%	23.86%	94.60%	78.02%	
GTE	Oil & Gas E&P	Energy	2012-02-16	1.61%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$6.96	SOLD	\$6.72	2013-08-16	N/A	N/A	0.00%	16.06%	20.21%	22.54%	
AAV	Rental & Leasing Services	Industrials	2012-03-16	1.61%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$27.07	SOLD	\$30.10	2012-08-21	Aug 29, 2013	Sep 30, 2013	0.26%	15.15%	3.32%	-5.85%	
BEV	Waste Management	Industrials	2012-03-28	1.61%	\$1.68	13.6%	\$2.11	21.3%	\$5.25		\$1.70	Buy more positions			N/A	N/A	0.00%	18.68%	-18.68%	10.24%	
MBND	Communication Equipment	Technology	2012-03-29	1.61%	\$2.91	13.2%	\$3.29	85.6%	\$5.40		\$3.25	SOLD	\$3.21	2013-05-24	Error	Error	Error	11.68%	11.68%	92.31%	
EGY	Oil & Gas E&P	Energy	2012-04-05	1.61%	\$9.46	15.3%	\$10.90	103.5%	\$19.25		\$5.50	Buy more positions			Jul 22, 2009	Jul 31, 2009	0.00%	-41.86%	-41.86%	-39.02%	
BTN	Luggage	Consumer Cyclical	2012-05-14	1.61%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.20	SOLD	\$6.45	2012-05-11	N/A	N/A	0.00%	14.34%	-25.53%	24.63%	
VOXX	Electronics Distribution	Technology	2012-05-21	1.61%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$12.97	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	76.46%	86.62%	
PSZM	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.61%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$5.92	Buy more positions			N/A	N/A	0.00%	18.68%	-18.68%	10.24%	
INTX	Business Services	Industrials	2012-02-04	1.61%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$9.30	Buy more positions			Aug 22, 2013	Sep 5, 2013	8.61%	-1.79%	-10.40%	-4.81%	
GDOT	Business Services	Industrials	2012-12-11	1.61%	\$12.64	9.9%	\$13.90	60.6%	\$20.30		\$24.69	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	95.33%	98.63%	
GVP	Software - Application	Technology	2012-12-11	1.61%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.52	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-19.58%	-30.91%	
WDC	Data Storage	Technology	2012-12-11	1.61%	\$42.09	9.7%	\$46.19	59.2%	\$67.00		\$45.84	SOLD	\$47.36	2013-01-24	Jun 26, 2013	Jul 14, 2013	1.55%	14.07%	56.43%	52.37%	
SKII	Consumer Electronics	Technology	2012-12-11	1.61%	\$7.79	3.4%	\$8.16	15.4%	\$9.22	2013-05-22	\$8.17	Buy more positions			N/A	N/A	0.00%	25.29%	-25.29%		
ISO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.61%	\$41.40	10.1%	\$45.58	61.8%	\$67.00		\$46.00	SOLD	\$45.83	2013-01-30	Aug 28, 2013	Sep 12, 2013	2.23%	12.93%	11.11%	11.11%	
SPHS	Specialty Retail	Consumer Cyclical	2013-02-12	1.61%	\$13.98	5.9%	\$15.74	32.9%	\$17.25		\$14.74	SOLD	\$14.65	2013-02-21	Jun 26, 2013	Jul 17, 2013	3.29%	16.16%	13.56%	13.56%	
CLCT	Business Services	Industrials	2013-04-08	1.61%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$14.93	SOLD	\$13.09	2013-05-10	Aug 14, 2013	Aug 29, 2013	9.02%	21.77%	28.60%	28.60%	
CEC	Restaurants	Consumer Cyclical	2013-03-28	1.61%	\$33.03	6.1%	\$35.06	34.7%	\$44.50		\$41.97	SOLD	\$37.42	2013-05-09	Sep 3, 2013	Oct 2, 2013	2.29%	15.58%	27.07%	27.07%	
RIMG	Computer Systems	Technology	2013-04-08	1.61%	\$8.91	8.3%	\$9.65	49.3%	\$13.30		\$10.68	SOLD	\$10.65	2013-08-15	Aug 29, 2012	Sep 13, 2012	6.53%	22.00%	19.87%	Double Count	
CRRC	Publishing	Consumer Cyclical	2013-04-16	1.61%	\$13.95	6.9%	\$14.92	39.8%	\$19.50		\$15.89	SOLD	\$14.92	2013-07-16	Aug 14, 2013	Aug 29, 2013	5.27%	12.22%	13.91%	13.91%	
TRK	Luggage	Consumer Cyclical	2013-06-03	1.61%	\$18.07	8.2%	\$19.54	48.0%	\$26.75		\$18.76	SOLD	\$19.70	2013-07-18	Aug 14, 2013	Sep 5, 2013	3.30%	12.32%	3.82%	3.82%	
SJB	Short High Yield	Industrials	2013-06-13	1.61%	\$52.43	4.5%	\$55.82	23.3%	\$40.00		\$30.83	Buy more positions						-4.93%	-4.93%	-4.93%	
ARRL	Railroads	Industrials	2013-07-16	1.61%	\$55.03	4.5%	\$58.49	24.9%	\$40.00		\$35.89	SOLD	\$35.49	2013-07-22	Sep 18, 2013	Sep 26, 2013	2.80%	13.60%	12.05%	12.05%	
EB	Waste Management	Industrials	2013-07-25	1.61%	\$10.37	9.1%	\$11.31	54.3%	\$16.00		\$10.91	SOLD	\$11.50	2013-08-							