

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 Yield	Initiation to Present	Initiation to Present	YTD	
HUN	Chemicals	Basic Materials	2011-10-24	1.85%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$17.12	SOLD	\$12.94	2011-10-28	Jun 12, 2013	Jun 27, 2013	2.85%	28.36%	66.05%	3.26%	
CSC	Information Technology Services	Technology	2011-10-25	1.85%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$47.39	SOLD	\$35.80	2012-11-09	Jun 12, 2013	Jul 11, 2013	1.68%	17.54%	53.57%	14.17%	
RIMG	Computer Systems	Technology	2011-10-26	1.85%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$8.61	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 13, 2012	7.88%	17.19%	-22.92%	27.93%	
EXM	Shipping & Ports	Industrials	2011-10-28	1.85%	\$2.77	7.6%	\$2.98	44.4%	\$4.00		\$0.19	Bankrupt						-93.14%	-93.14%	-98.70%	
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.85%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$34.38	SOLD	\$41.32	2011-11-07	Aug 29, 2011	N/A	N/A	0.00%	9.78%	-8.66%	23.14%
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.85%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$13.29	SOLD	\$12.85	2011-12-06	N/A	N/A	0.00%	10.30%	14.08%	21.04%	
NEM	Gold	Basic Materials	2011-11-25	1.85%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$26.61	Buy more positions			Jun 10, 2013	Jun 26, 2013	4.8%	-25.58%	-58.56%	-43.09%	
JOEZ	Specialty Retail	Consumer Cyclical	2011-12-02	1.85%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$61.92	SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	45.05%	17.45%	
FSTR	Industrial Distribution	Industrials	2011-12-05	1.85%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$44.80	SOLD	\$29.86	2012-01-12	Jun 5, 2013	Jun 20, 2013	0.27%	6.27%	59.03%	1.36%	
MUR	Oil & Gas E&P	Energy	2011-12-05	1.85%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$62.89	SOLD	\$58.11	2012-01-04	May 15, 2013	Jun 2, 2013	1.95%	8.03%	14.80%	4.02%	
UPS	Paper & Paper Products	Basic Materials	2011-12-08	1.85%	\$79.06	10.3%	\$87.19	63.2%	\$129.00		\$72.17	SOLD	\$87.68	2012-01-20	Jun 12, 2013	Jul 14, 2013	3.00%	13.90%	-8.71%	-16.42%	
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.85%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$5.68	Buy more positions			N/A	N/A	0.00%	-31.07%	-31.07%	-28.55%	
FLL	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.85%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$2.71	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	8.40%	-22.13%	
MKSI	Semiconductor Equipment & Materials	Technology	2011-12-15	1.85%	\$25.93	6.8%	\$27.69	38.8%	\$36.00		\$28.36	SOLD	\$28.03	2011-12-21	May 30, 2013	Jun 13, 2013	2.23%	10.33%	9.37%	3.69%	
KLJC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.85%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$11.24	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	N/A	0.00%	20.56%	31.31%	-10.94%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.85%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$1.83	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	23.46%	61.39%	
KEM	Electronic Components	Technology	2011-12-19	1.85%	\$6.75	10.7%	\$7.81	107.4%	\$14.00		\$4.51	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-33.91%	-16.17%	
DGII	Business Services	Industrials	2011-12-23	1.85%	\$11.95	18.2%	\$14.13	131.0%	\$27.60		\$7.65	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	-35.88%	-32.78%	
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.85%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$10.23	SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	43.84%	49.34%	
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.85%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$6.17	SOLD	\$3.70	2012-01-06	Jun 12, 2013	Jul 4, 2013	5.12%	17.92%	88.14%	24.65%	
ORCC	Software - Infrastructure	Technology	2011-12-30	1.85%	\$2.30	9.4%	\$2.52	56.5%	\$3.60		\$3.65	Buy more positions	\$2.51	2012-01-04				0.00%	9.13%	67.39%	69.61%
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.85%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$1.92	Buy more positions			N/A	N/A	0.00%	-21.95%	-21.95%	-6.34%	
MCZ	Computer Systems	Technology	2012-01-01	1.85%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.49	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	-3.92%	-3.92%	
IQNT	Telecom Services	Communication Services	2012-01-02	1.85%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$6.17	SOLD	\$12.29	2012-02-01	Jun 12, 2013	Jun 27, 2013	4.00%	18.97%	-42.28%	104.30%	
GMI	Specialty Retail	Consumer Cyclical	2012-01-03	1.85%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$42.42	SOLD	\$26.92	2012-01-28	May 31, 2013	Jun 18, 2013	2.58%	13.73%	75.80%	65.83%	
NEI	Software - Application	Technology	2012-01-09	1.85%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.45	SOLD	\$1.41	2012-02-17				11.90%	15.08%	0.01%	
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.85%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$6.09	Buy more positions			N/A	N/A	0.00%	-39.76%	-39.76%	79.65%	
INTT	Semiconductors	Technology	2012-01-11	1.85%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$3.88	SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 16, 2012	0.00%	17.45%	30.20%	31.53%	
MSN	Consumer Electronics	Technology	2012-01-31	1.85%	\$1.73	27.8%	\$2.21	241.0%	\$5.90		\$1.77	Buy more positions			Mar 25, 2010	Mar 23, 2010	0.00%	2.31%	2.31%	2.31%	
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.85%	\$22.99	6.0%	\$24.36	33.5%	\$30.70		\$32.84	SOLD	\$24.68	2013-03-11	Oct 30, 1996	N/A	N/A	0.00%	7.35%	42.84%	46.35%
PWER	Electronic Components	Technology	2012-02-15	1.85%	\$5.41	13.6%	\$6.19	89.0%	\$10.30		\$6.33	SOLD	\$6.31	2012-08-29	N/A	N/A	0.00%	15.78%	16.15%	40.67%	
IDT	Telecom Services	Communication Services	2012-02-10	1.85%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$19.88	SOLD	\$10.46	2012-05-16	Nov 1, 2012	Nov 12, 2012	3.03%	25.26%	128.51%	109.04%	
GTH	Oil & Gas E&P	Energy	2012-02-16	1.85%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$6.09	Buy more positions			N/A	N/A	0.00%	5.18%	5.18%	7.22%	
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.85%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$29.02	SOLD	\$30.10	2012-08-21	Jun 4, 2013	Jul 4, 2013	0.24%	15.13%	10.76%	1.15%	
BEVF	Waste Management	Industrials	2012-03-28	1.85%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.58	Buy more positions			N/A	N/A	0.00%	-5.95%	-5.95%	9.72%	
MBND	Communication Equipment	Technology	2012-03-29	1.85%	\$2.91	13.2%	\$3.29	85.6%	\$5.40		\$3.17	SOLD	\$3.20	2013-05-24	N/A	N/A	0.00%	9.97%	8.93%	67.57%	
EGY	Oil & Gas E&P	Energy	2012-04-05	1.85%	\$9.46	15.3%	\$10.90	105.5%	\$19.25		\$6.42	Buy more positions			Jul 22, 2009	Jul 31, 2009	0.00%	-32.14%	-28.82%	-28.82%	
BTN	Leisure	Consumer Cyclical	2012-05-14	1.85%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.28	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-24.11%	27.00%	
VOXX	Electronics Distribution	Technology	2012-05-21	1.85%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$13.20	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	79.59%	89.93%	
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.85%	\$7.28	13.6%	\$8.27	98.9%	\$13.75		\$5.33	Buy more positions			N/A	N/A	0.00%	-24.01%	-24.04%	2.98%	
IXTC	Business Services	Industrials	2013-02-04	1.85%	\$10.38	11.9%	\$11.63	73.8%	\$18.25		\$8.99	SOLD	\$14.36	2013-01-17	May 24, 2013	Jun 5, 2013	8.92%	-5.43%	-14.35%	-9.01%	
GDOT	Business Services	Industrials	2012-12-11	1.85%	\$12.64	9.1%	\$13.90	60.6%	\$20.30		\$19.85	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	57.04%	59.69%	
GVP	Software - Application	Technology	2012-12-11	1.85%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.55	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-17.99%	-28.55%	
WDC	Data Storage	Technology	2012-12-11	1.85%	\$42.09	9.7%	\$46.19	59.2%	\$67.00		\$67.23	SOLD	\$47.36	2013-01-24	Jun 26, 2013	Dec 25, 2012	1.49%	14.01%	59.73%	55.59%	
SKUL	Consumer Electronics	Technology	2012-12-11	1.85%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$5.53	Buy more positions			N/A	N/A	0.00%	-29.01%	-29.01%	-20.43%	
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.85%	\$41.40	10.4%	\$45.58	61.8%	\$67.00		\$50.62	SOLD	\$45.83	2013-01-30	May 29, 2013	Jun 13, 2013	1.50%	12.20%	22.27%	12.02%	
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.85%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$16.36	SOLD	\$14.65	2013-02-21	Jun 26, 2013	Jul 17, 2013	2.88%	15.75%	26.08%	42.26%	
CLCT	Business Services	Industrials	2013-04-08	1.85%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$14.18	SOLD	\$13.09	2013-05-10	May 15, 2013	May 30, 2013	8.86%	21.61%	22.14%	39.29%	
CEC	Restaurants	Consumer Cyclical	2013-03-28	1.85%	\$33.03	6.1%	\$35.06	34.7%	\$44.50		\$43.91	SOLD	\$37.42	2013-05-09	Jun 4, 2013	Jul 1, 2013	2.16%	15.45%	32.54%	32.22%	
RIMG	Computer Systems	Technology	2013-04-26	1.85%	\$8.01	8.3%	\$8.65	49.3%	\$13.30		\$8.61	Buy more positions			Aug 29, 2012	Sep 13, 2012	7.88%	4.51%	-3.70%	27.00%	
CRBC	Publishing	Consumer Cyclical	2013-04-16	1.85%	\$13.95	6.9%	\$14.92	39.8%	\$19.50		\$14.65	Leave in portfolio			May 15, 2013	May 30, 2013	5.64%	10.66%	5.02%	29.90%	
TRK	Leisure	Consumer Cyclical	2013-06-03	1.85%	\$18.07	8.2%	\$19.54	48.0%	\$26.75		\$18.42	Buy more positions			May 15, 2013	Jun 6, 2013	3.15%	5.09%	1.94%	-0.43%	
SBJ	Short High Yield	Consumer Cyclical	2013-06-03	1.85%	\$32.43	4.3%	\$33.82	23.3%	\$40.00		\$31.33	Buy more positions						-3.39%	-2.22%	-2.22%	
QUAD	Business Services	Industrials	2013-04-25	1.85%	\$20.93	9.3%	\$22.88	56.2%	\$32.70		\$25.50	SOLD	\$23.42	2013-05-22	Jun 6, 2013	Jun 20, 2013	4.69%	16.59%	21.83%	20.06%	

Sold Companies	Initiation Price	Exit Price	Return	Holding Period (Days)
HUN	10.31	12.94	25.51%	