

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	Annual Dividend Yield	Initiation to Sale	Initiation to Present	YTD
HUN	Chemicals	Basic Materials	2011-10-24	1.75%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$18.13	SOLD	\$12.94	2011-10-28	Jun 12, 2013	Jun 27, 2013	2.77%	28.28%	75.85%	9.35%
CSC	Information Technology Services	Technology	2011-10-25	1.75%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$35.80	SOLD	\$35.80	2012-01-09	Jun 12, 2013	Jul 11, 2013	1.68%	17.54%	53.72%	14.43%
RIMG	Computer Systems	Technology	2011-10-26	1.75%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$9.10	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 13, 2012	7.54%	16.85%	-18.53%	35.22%
EMC	Shipping & Ports	Industrials	2011-10-28	1.75%	\$27.28	8.3%	\$29.86	44.8%	\$4.00		\$41.32	SOLD	\$41.32	2011-11-07	N/A	N/A	0.00%	9.78%	-3.56%	30.01%
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.75%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$36.30	SOLD	\$38.03	2011-12-31	Aug 29, 2012	N/A	0.00%	9.78%	-3.56%	30.01%
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.75%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$14.94	SOLD	\$12.85	2011-12-06	N/A	N/A	0.00%	10.30%	28.24%	36.07%
NEM	Cold	Basic Materials	2011-11-25	1.75%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$30.15	Buy more positions			Sep 5, 2013	Sep 26, 2013	4.67%	-48.37%	-53.04%	-35.52%
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.75%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$55.61	SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	30.26%	5.48%
PFTR	Industrial Distribution	Industrials	2011-12-05	1.75%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$29.86	SOLD	\$29.86	2012-01-12	Jun 5, 2013	Jun 20, 2013	0.26%	6.6%	64.71%	4.98%
MUR	Oil & Gas E&P	Energy	2011-12-05	1.75%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$67.31	SOLD	\$58.11	2012-01-04	May 15, 2013	Jun 2, 2013	1.85%	7.9%	22.87%	11.33%
UPS	Paper & Paper Products	Basic Materials	2011-12-08	1.75%	\$79.06	10.3%	\$87.46	63.2%	\$129.00		\$87.68	SOLD	\$87.68	2012-01-20	Jun 12, 2013	Jul 14, 2013	3.17%	14.07%	-12.17%	-19.58%
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.75%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$6.14	Buy more positions			N/A	N/A	0.00%	-25.49%	-25.49%	-22.77%
FLL	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.75%	\$2.50	28.0%	\$2.00	244.0%	\$8.60		\$3.00	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	20.00%	-13.79%
MKSI	Semiconductor Equipment & Materials	Technology	2011-12-15	1.75%	\$25.93	6.8%	\$27.49	38.8%	\$38.00		\$27.36	SOLD	\$28.03	2012-02-21	May 30, 2013	Jun 13, 2013	2.36%	10.46%	5.7%	0.04%
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.75%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$11.78	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%	37.62%	-6.66%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.75%	\$0.52	15.1%	\$0.60	\$1.05	\$1.05		\$1.30	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	150.00%	28.71%
KEM	Electronic Components	Technology	2011-12-19	1.75%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$4.29	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-36.44%	-20.26%
DGIT	Business Services	Industrials	2011-12-23	1.75%	\$11.95	18.2%	\$14.13	131.0%	\$27.60		\$7.66	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	-35.90%	-32.69%
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.75%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$8.56	SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	20.06%	24.96%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.75%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$6.70	SOLD	\$3.70	2012-01-06	Jun 12, 2013	Jul 4, 2013	4.78%	17.58%	104.27%	35.53%
ORCC	Software - Infrastructure	Technology	2011-12-30	1.75%	\$2.30	9.4%	\$2.52	56.5%	\$3.60		\$3.85	SOLD	\$2.51	2012-01-04	N/A	N/A	0.00%	9.13%	67.39%	69.60%
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.75%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$1.95	Buy more positions			N/A	N/A	0.00%	-20.73%	-20.73%	-4.88%
MCZ	Computer Systems	Technology	2012-01-01	1.75%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.59	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	15.69%	15.69%
IQNT	Telecom Services	Communication Services	2012-01-02	1.75%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$8.15	SOLD	\$12.29	2012-02-01	Jun 12, 2013	Jun 27, 2013	3.00%	17.97%	-25.76%	169.87%
QCOM	Specialty Retail	Consumer Cyclical	2012-01-02	1.75%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$26.81	SOLD	\$26.82	2012-01-28	May 31, 2013	Jun 18, 2013	2.24%	13.39%	94.41%	83.39%
NEI	Software - Application	Technology	2012-01-09	1.75%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.45	SOLD	\$1.41	2012-02-07	N/A	N/A	0.00%	11.90%	15.08%	0.00%
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.75%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$6.77	Buy more positions			N/A	N/A	0.00%	-33.04%	-33.04%	99.21%
INTT	Semiconductors	Technology	2012-01-11	1.75%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$3.95	SOLD	\$3.50	2012-02-03	Dec 4, 2012	Dec 16, 2012	0.00%	17.45%	32.55%	33.90%
MSN	Consumer Electronics	Technology	2012-01-31	1.75%	\$1.73	27.8%	\$2.21	241.0%	\$5.90		\$1.74	Buy more positions			Mar 25, 2010	Mar 23, 2010	0.00%	0.58%	0.58%	0.58%
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.75%	\$22.99	6.0%	\$24.36	33.5%	\$30.70		\$33.25	SOLD	\$24.68	2013-03-11	Oct 30, 1996	N/A	0.00%	7.35%	44.63%	48.17%
PWER	Electronic Components	Technology	2012-02-15	1.75%	\$5.45	13.6%	\$6.19	89.0%	\$10.30		\$6.34	SOLD	\$6.19	2012-08-29	Error	Error	0.00%	15.78%	16.33%	40.89%
IDT	Telecom Services	Communication Services	2012-02-10	1.75%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$20.50	SOLD	\$10.46	2012-03-16	Aug 28, 2013	Sep 9, 2013	2.90%	23.13%	135.63%	115.56%
GTE	Oil & Gas E&P	Energy	2012-02-16	1.75%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$6.02	Buy more positions			N/A	N/A	0.00%	3.97%	3.97%	5.99%
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.75%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$28.15	SOLD	\$30.10	2012-08-21	Jun 4, 2013	Jul 4, 2013	0.24%	15.13%	7.44%	-1.88%
BIYR	Waste Management	Industrials	2012-03-28	1.75%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.67	Buy more positions			N/A	N/A	0.00%	-0.60%	-0.60%	15.97%
MBND	Communication Equipment	Technology	2012-03-29	1.75%	\$2.91	13.2%	\$3.39	85.6%	\$5.40		\$3.20	SOLD	\$3.20	2013-05-24	N/A	N/A	0.00%	9.97%	9.97%	89.15%
EGY	Oil & Gas E&P	Energy	2012-04-05	1.75%	\$9.46	15.3%	\$10.90	105.5%	\$19.25		\$6.12	Buy more positions			Jul 22, 2009	Jul 31, 2009	0.00%	-35.31%	-35.31%	-32.15%
BTIN	Leisure	Consumer Cyclical	2012-05-14	1.75%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.10	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-27.30%	21.66%
VOXX	Electronics Distribution	Technology	2012-05-21	1.75%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$9.13	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	84.22%	94.82%
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.75%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$5.69	Buy more positions			N/A	N/A	0.00%	-21.84%	-21.84%	5.96%
INX	Business Services	Industrials	2012-02-04	1.75%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$9.71	Buy more positions			May 24, 2013	Jun 6, 2013	8.26%	1.81%	-6.45%	-0.61%
GDOT	Business Services	Industrials	2012-12-11	1.75%	\$12.64	9.9%	\$13.90	60.8%	\$20.30		\$20.11	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	59.10%	61.79%
GVP	Software - Application	Technology	2012-12-11	1.75%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$2.11	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-4.76%	-18.18%
WDC	Data Storage	Technology	2012-12-11	1.75%	\$42.09	9.7%	\$46.19	59.2%	\$67.00		\$55.09	SOLD	\$47.36	2013-01-24	Jun 26, 2013	Dec 25, 2012	1.55%	14.07%	54.64%	50.64%
SKUL	Consumer Electronics	Technology	2012-12-11	1.75%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$5.62	Buy more positions			N/A	N/A	0.00%	-27.86%	-27.86%	-19.14%
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.75%	\$41.40	10.1%	\$45.58	61.8%	\$67.00		\$55.58	SOLD	\$45.83	2013-01-30	May 29, 2013	Jun 13, 2013	1.41%	12.11%	34.25%	34.25%
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.75%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$16.90	SOLD	\$14.65	2013-02-21	Jun 26, 2013	Jul 17, 2013	2.82%	15.69%	30.20%	30.20%
CLCT	Business Services	Industrials	2013-04-08	1.75%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$15.98	SOLD	\$13.09	2013-05-10	May 15, 2013	May 30, 2013	8.08%	20.83%	37.64%	37.64%
CEC	Restaurants	Consumer Cyclical	2013-03-28	1.75%	\$33.03	6.1%	\$35.06	34.7%	\$44.50		\$33.13	SOLD	\$37.42	2013-05-09	Jun 4, 2013	Jul 1, 2013	2.1%	15.60%	28.61%	28.61%
RIMG	Computer Systems	Technology	2013-04-08	1.75%	\$8.91	8.3%	\$9.65	49.3%	\$13.30		\$9.10	Buy more positions			Aug 29, 2012	Sep 13, 2012	7.54%	9.67%	2.13%	Double Count
CRRC	Publishing	Consumer Cyclical	2013-04-16	1.75%	\$13.95	6.9%	\$14.92	39.8%	\$19.50		\$15.53	SOLD	\$14.92	2013-07-16	May 15, 2013	May 30, 2013	5.41%	12.36%	11.33%	11.33%
TRK	Leisure	Consumer Cyclical	2013-06-03	1.75%	\$18.07	8.2%	\$19.54	48.0%	\$26.75		\$19.11	SOLD	\$19.70	2013-07-18	Aug 14, 2013	Sep 5, 2013	3.25%	12.27%	5.76%	5.76%
SIB	Short High Yield	Industrials	2013-06-03	1.75%	\$32.43	4.3%	\$33.82	23.3%	\$40.00		\$30.78	Buy more positions						-5.09%	-5.09%	-5.09%
ARII	Railroads	Industrials	2013-07-26	1.75%	\$32.03	4.5%	\$33.49	24.9%	\$40.00		\$35.28	SOLD	\$35.49	2013-07-22	Jun 13, 2013	Sep 26, 2013	2.78%	13.58%	10.15%	10.15%
EEL	Waste Management	Industrials	2013-07-28	1.75%	\$10.37	9.1%	\$11.31	54.3%	\$16.00		\$10.65	SOLD			Jul 18, 2013	Aug 8, 2013	4.51%	7.21%	2.70%	2.70%
AYR	Rental & Leasing Services	Industrials	2013-07-29	1.75%	\$17.78	9.5%	\$19.47	57.5%	\$28.00		\$17.54	Buy more positions			May 29, 2013	Jun 13, 2013	3.75%	2.40%	-1.35%	-1.35%
QUAD	Business Services	Industrials	2013-04-25	1.75%	\$20.93		\$22.88	56.2%	\$32.70		\$27.19	SOLD	\$23.42	2013-05-22	Jun 6, 2013	Jun 20, 2013	4.28%	16.18%	29.91%	29.91%

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	3.50	4.10	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
AAN	26.20	30.10	14.89%	158