

SN Valuation FIG Portfolio

As of 2013-10-25

Buy

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
Premier Financial	PFBI	12.15	12.61	08/07/2013	-3.65%
Microfinancial	MFI	8.58	7.75	09/06/2013	10.71%
EZCORP	EZPW	15.82	16.98	09/02/2013	-6.83%

Average Total Return

0.08%

Follow

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
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*Intraday Market Price