

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	Dividend Date	Annual Dividend	Initiation to Sale	Initiation to Present	YTD	
HUN	Chemicals	Basic Materials	2011-10-24	1.5%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$22.47	SOLD	\$12.94	2011-10-28	Sep 19, 2013	2.23%	27.7%	117.94%	35.2%	
CSC	Information Technology Services	Technology	2011-10-26	1.5%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$51.77	SOLD	\$35.80	2012-11-09	Aug 30, 2013	0.4%	1.55%	67.54%	24.72%	
QUMU	Computer Systems	Technology	2011-10-26	1.5%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$12.77	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 14, 2012	1.55%	9.31%	14.32%	89.75%
EXM	Shipping & Ports	Industrials	2011-10-26	1.5%	\$2.76	7.6%	\$2.95	44.4%	\$4.00		\$3.12	Bankrupt						9.13%	-8.31%	
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.5%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$36.65	SOLD	\$41.32	2011-11-07	Aug 29, 2001	N/A	0.00%	9.78%	-2.63%	31.27%
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.5%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$14.49	SOLD	\$12.85	2011-12-06	Aug 15, 2013	Sep 9, 2013	3.31%	13.61%	24.38%	31.97%
NEM	Gold	Basic Materials	2011-11-25	1.5%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$27.65	Buy more positions			Sep 3, 2013	Sep 27, 2013	3.62%	-53.32%	-56.94%	-40.87%
OUTR	Specialty Retail	Consumer Cyclical	2011-12-15	1.5%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$61.98	SOLD	\$47.45	2014-12-09	N/A	N/A	0.00%	11.35%	45.19%	17.56%
FSIR	Industrial Distribution	Industrials	2012-12-05	1.5%	\$28.17	5.4%	\$29.69	30.0%	\$36.02		\$30.11	SOLD	\$29.86	2013-01-12	Sep 4, 2013	Sep 20, 2013	0.25%	6.25%	68.65%	7.49%
MUR	Oil & Gas Integrated	Energy	2011-12-05	1.5%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$61.65	SOLD	\$58.11	2012-01-04	Nov 13, 2013	Dec 2, 2013	2.03%	8.11%	12.54%	1.97%
UPS	Paper & Paper Products	Basic Materials	2011-12-08	1.5%	\$79.06	10.3%	\$87.19	63.2%	\$129.00		\$87.65	SOLD	\$87.68	2012-01-20	Sep 11, 2013	Oct 15, 2013	2.52%	13.42%	10.49%	1.16%
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.5%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$7.15	Buy more positions			N/A	N/A	0.00%	-13.23%	-13.23%	-10.06%
FLL	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.5%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$2.86	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	14.20%	-17.82%
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.5%	\$23.93	6.8%	\$27.69	38.8%	\$38.00		\$20.11	SOLD	\$26.03	2011-12-21	Aug 28, 2013	Sep 13, 2013	2.13%	10.23%	16.12%	10.99%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.5%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$0.36	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	105.77%	5.94%
KEM	Electronic Components	Technology	2011-12-19	1.5%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$5.44	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.28%	-19.41%	1.12%
DGAT	Business Services	Industrials	2011-12-23	1.5%	\$11.95	18.2%	\$14.13	131.0%	\$27.60		\$12.98	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	18.41%	8.45%	13.88%
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.5%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$9.48	SOLD	\$8.23	2012-01-09	N/A	N/A	0.00%	32.95%	38.39%	
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.5%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$7.67	SOLD	\$3.70	2012-01-06	Sep 11, 2013	Oct 4, 2013	4.17%	16.97%	133.84%	54.95%
ORCC	Software - Infrastructure	Technology	2011-12-30	1.5%	\$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	1.5%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$2.40	Buy more positions			N/A	N/A	0.00%	-2.44%	-2.44%	17.07%
MCZ	Computer Systems	Technology	2012-01-01	1.5%	\$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%	55.29%	35.29%
QNT	Telecommunications	Communication Services	2012-01-02	1.5%	\$10.60	13.0%	\$12.10	86.2%	\$19.00		\$12.29	SOLD	\$12.29	2012-02-01	N/A	N/A	0.00%	23.53%	1.78%	261.25%
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.5%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$54.80	SOLD	\$26.82	2012-11-28	Aug 29, 2013	Sep 19, 2013	2.01%	13.16%	127.10%	114.23%
NEI	Software - Application	Technology	2012-01-09	1.5%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.45	Buy more positions			N/A	N/A	0.00%	11.90%	15.08%	0.00%
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.5%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$8.35	Buy more positions			N/A	N/A	0.00%	-17.41%	-17.41%	146.31%
INTT	Semiconductors	Technology	2012-01-11	1.5%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$4.00	SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 17, 2012	0.00%	17.45%	34.23%	35.59%
INTT	Consumer Electronics	Technology	2012-01-31	1.5%	\$1.73	15.1%	\$1.99	103.0%	\$3.50	2013-09-23	\$1.88	SOLD	\$2.08	2013-09-23	Mar 25, 2010	Mar 24, 2010	0.00%	7.58%	8.67%	8.67%
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.5%	\$23.99	6.0%	\$24.36	33.5%	\$30.70		\$33.98	SOLD	\$34.68	2013-03-11	N/A	N/A	0.00%	17.55%	47.80%	51.43%
PWER	Electronic Components	Technology	2012-02-15	1.5%	\$5.45	13.6%	\$6.19	89.0%	\$10.30		\$6.34	SOLD	\$6.31	2012-08-29	N/A	N/A	0.00%	15.78%	16.33%	40.89%
IDT	Telecom Services	Communication Services	2012-02-16	1.5%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$21.11	SOLD	\$10.46	2012-03-16	Aug 28, 2013	Sep 10, 2013	0.00%	20.23%	142.64%	121.98%
GTE	Oil & Gas E&P	Energy	2012-02-16	1.5%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$5.53	SOLD	\$6.72	2013-08-16	N/A	N/A	0.00%	16.26%	30.05%	32.57%
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.5%	\$26.20	13.0%	\$29.74	85.4%	\$49.35		\$29.40	SOLD	\$30.10	2012-08-21	Aug 29, 2013	Oct 1, 2013	0.00%	15.31%	12.21%	2.47%
BEVF	Waste Management	Industrials	2012-03-28	1.5%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.65	Buy more positions			N/A	N/A	0.00%	-1.79%	-1.79%	14.58%
MBND	Communication Equipment	Technology	2012-03-29	1.5%	\$2.91	13.2%	\$3.29	85.6%	\$5.40		\$3.25	SOLD	\$3.20	2013-05-24	N/A	N/A	0.00%	11.68%	92.31%	
EGY	Oil & Gas E&P	Energy	2012-04-05	1.5%	\$9.46	15.3%	\$10.90	103.5%	\$19.25		\$5.66	Buy more positions			Jul 22, 2009	Aug 1, 2009	0.00%	-40.17%	-37.25%	
BTN	Leisure	Consumer Cyclical	2012-05-14	1.5%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.98	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-11.70%	47.77%
POZN	Electronic Distribution	Technology	2012-05-21	1.5%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$15.07	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	34.22%	105.05%	116.83%
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.5%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$6.44	Buy more positions			N/A	N/A	0.00%	-11.54%	-15.49%	19.93%
INTX	Business Services	Industrials	2013-02-04	1.5%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$8.72	Buy more positions			Aug 22, 2013	Sep 6, 2013	9.17%	-6.82%	-15.99%	-10.75%
GDOT	Business Services	Industrials	2012-12-11	1.5%	\$12.64	9.9%	\$13.90	60.6%	\$20.30		\$20.51	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	62.26%	65.00%
GVP	Software - Application	Technology	2012-12-11	1.5%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.70	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-10.05%	-22.73%
WDC	Data Storage	Technology	2012-12-11	1.5%	\$42.99	9.7%	\$46.19	59.2%	\$67.00		\$75.54	SOLD	\$47.36	2013-01-24	Sep 26, 2013	Oct 15, 2013	1.42%	13.84%	67.59%	63.25%
SKUL	Consumer Electronics	Technology	2012-12-11	1.5%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$6.20	Buy more positions			N/A	N/A	0.00%	-20.41%	-20.41%	-10.79%
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.5%	\$41.40	10.1%	\$45.58	61.8%	\$67.00		\$47.03	SOLD	\$45.83	2013-01-30	Aug 28, 2013	Sep 13, 2013	2.13%	12.83%	13.60%	13.60%
SPIS	Specialty Retail	Consumer Cyclical	2013-02-12	1.5%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$16.05	SOLD	\$14.65	2013-02-21	Sep 25, 2013	Oct 17, 2013	2.99%	15.86%	23.65%	23.65%
CLCT	Business Services	Industrials	2013-04-08	1.5%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$16.14	SOLD	\$13.09	2013-05-10	Aug 14, 2013	Aug 30, 2013	8.05%	20.80%	39.02%	39.02%
ARII	Restaurants	Consumer Cyclical	2013-03-28	1.5%	\$33.03	6.1%	\$35.06	34.7%	\$44.50		\$26.57	SOLD	\$37.42	2013-05-09	Sep 3, 2013	Oct 3, 2013	2.06%	15.35%	40.99%	40.99%
QUMU	Computer Systems	Technology	2013-04-08	1.5%	\$8.91	8.3%	\$9.65	49.3%	\$13.30		\$14.56	SOLD	\$10.93	2013-08-15	Aug 29, 2012	Sep 14, 2012	22.67%	63.41%	Double Count	
CRRC	Publishing	Consumer Cyclical	2013-04-16	1.5%	\$13.95	6.9%	\$14.92	39.8%	\$19.50		\$17.41	SOLD	\$14.92	2013-07-16	Aug 14, 2013	Aug 30, 2013	4.82%	11.77%	24.80%	24.80%
TRK	Leisure	Consumer Cyclical	2013-06-03	1.5%	\$18.07	8.2%	\$19.54	48.0%	\$26.75		\$19.30	SOLD	\$19.70	2013-07-18	Nov 13, 2013	Sep 6, 2013	3.11%	12.13%	6.81%	6.81%
SHB	Short High Yield	Industrials	2013-06-03	1.5%	\$32.43	4.5%	\$33.82	23.3%	\$40.00		\$29.84	Buy more positions					7.99%	-7.99%	-7.99%	
ARII	Railroads	Industrials	2013-07-16	1.5%	\$32.03	4.5%	\$33.42	24.9%	\$40.00		\$41.64	SOLD	\$35.49	2013-07-22	Sep 18, 2013	Sep 27, 2013	2.40%	13.80%	30.00%	30.00%
EEL	Waste Management	Industrials	2013-07-25	1.5%	\$10.37	9.1%	\$11.31	54.3%	\$16.00		\$11.50	SOLD			Jul 18, 2013	Aug 9, 2013	4.17%	15.07%	10.90%	10.90%
AYR	Rental & Leasing Services	Industrials	2013-07-29	1.5%	\$17.78	9.5%	\$19.47	57.5%	\$28.00		\$19.28	Leave in portfolio			Aug 28, 2013	Sep 13, 2013	3.42%	11.86%	8.44%	8.44%
AIRT	Integrated Shipping & Logistics																			