

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	1.56%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$23.62	SOLD	\$12.94	2011-10-28	Dec 12, 2013	Dec 31, 2013	2.12%	27.63%	129.10%	42.46%
CSE	Information Technology Services	Technology	2011-10-25	1.56%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$63.34	SOLD	\$35.80	2012-11-09	Aug 30, 2013	Oct 4, 2013	1.50%	17.86%	72.82%	28.50%
QUMU	Computer Systems	Technology	2011-10-26	1.56%	\$11.77	6.1%	\$11.85	34.3%	\$15.00		\$12.24	SOLD	\$12.21	2012-03-11	Aug 29, 2012	Sep 14, 2012		9.31%	9.58%	81.87%
EXM	Shipping & Ports	Industrials	2011-10-28	1.56%	\$21.77	7.6%	\$23.98	44.4%	\$40.00		\$6.19	Bankrupt						-93.14%	-93.14%	-98.70%
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.56%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$31.23	SOLD	\$41.32	2011-11-07	Aug 29, 2013	N/A	0.00%	9.78%	-17.03%	11.86%
RND	Long-Term Care Facilities	Healthcare	2011-11-01	1.56%	\$11.65	11.4%	\$12.98	71.2%	\$20.00		\$17.47	SOLD	\$12.85	2011-12-06	Nov 14, 2013	Dec 9, 2013	2.75%	13.05%	49.96%	59.11%
NEM	Food	Basic Materials	2011-11-25	1.56%	\$44.21	9.0%	\$70.00	51.8%	\$97.50		\$24.60	Buy more positions		Dec 3, 2012	Dec 27, 2013		3.99%	59.86%	-63.25%	-69.53%
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.56%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$64.93	SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	52.10%	23.16%
FSIR	Industrial Distribution	Industrials	2011-12-05	1.56%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$44.27	SOLD	\$29.86	2012-01-12	Dec 4, 2013	Dec 2, 2013		6.27%	57.15%	0.16%
MUR	Oil & Gas Integrated	Energy	2011-12-05	1.56%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$64.12	SOLD	\$58.11	2012-01-04	Nov 13, 2013	Jan 2, 2013	1.95%	8.03%	17.05%	6.05%
UFS	Paper & Paper Products	Basic Materials	2011-12-08	1.56%	\$79.06	10.3%	\$87.19	65.2%	\$129.00		\$90.66	SOLD	\$87.68	2012-01-20	Nov 13, 2013	Jan 15, 2014	2.43%	13.33%	14.67%	4.99%
TMX	Scientific & Technical Instruments	Technology	2011-12-13	1.56%	\$8.24	12.7%	\$9.99	148.8%	\$20.00		\$6.97	Buy more positions		N/A	N/A	N/A	0.00%	21.48%	-21.48%	-18.3%
FL	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.56%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$2.81	Buy more positions		2012-03-14	N/A	N/A	0.00%	22.00%	12.40%	-19.25%
MKSI	Scientific & Technical Instruments	Technology	2011-12-15	1.56%	\$25.93	6.8%	\$27.69	38.8%	\$36.00		\$29.19	SOLD	\$28.03	2011-12-21	Nov 27, 2013	Dec 13, 2013	2.19%	10.29%	12.57%	6.73%
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.56%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$12.16	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%	42.06%	-3.65%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.56%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$1.10	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	8.91%	9.91%
KEM	Electronic Components	Technology	2011-12-19	1.56%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$5.99	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.76%	-11.26%	11.34%
DGAT	Business Services	Industrials	2011-12-23	1.56%	\$11.95	18.2%	\$14.13	131.0%	\$27.60		\$11.96	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	0.08%	5.10%
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.56%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$14.25	SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	99.86%	108.03%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.56%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$7.95	SOLD	\$3.70	2012-01-06	Dec 11, 2013	Jan 3, 2014	4.03%	16.83%	142.38%	60.61%
ORCC	Software - Infrastructure	Technology	2011-12-30	1.56%	\$2.30	9.4%	\$2.52	56.5%	\$3.60		\$3.55	SOLD	\$2.51	2012-01-04	N/A	N/A	0.00%	9.17%	67.39%	69.40%
IPXY	Medical Instruments & Supplies	Healthcare	2011-12-31	1.56%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$2.36	Buy more positions		N/A	N/A	N/A	0.00%	4.07%	-4.07%	15.12%
MCZ	Computer Systems	Technology	2012-01-01	1.56%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.54	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	5.88%	5.88%
IQNT	Telecom Services	Communication Services	2012-01-02	1.56%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$11.52	SOLD	\$12.29	2012-02-01	Sep 11, 2013	Dec 30, 2013	2.17%	17.14%	7.76%	261.46%
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.56%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$45.58	SOLD	\$26.82	2012-01-28	Aug 29, 2013	Dec 19, 2013	2.41%	13.56%	88.89%	78.19%
NEI	Software - Application	Technology	2012-01-09	1.56%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.25	SOLD	\$1.41	2012-02-17	N/A	N/A	0.00%	11.30%	15.08%	0.00%
NSX	Semiconductor Equipment & Materials	Technology	2012-01-10	1.56%	\$10.11	16.4%	\$11.77	111.6%	\$21.60		\$7.78	Buy more positions		N/A	N/A	N/A	0.00%	23.05%	-23.05%	129.50%
INTT	Semiconductors	Technology	2012-01-11	1.56%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$3.78	SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 17, 2012	0.00%	17.45%	26.85%	28.14%
MSN	Consumer Electronics	Technology	2012-01-31	1.56%	\$1.73	15.1%	\$1.99	102.3%	\$3.50	2013-09-23	\$1.90	SOLD	\$2.08	2013-09-23	Mar 25, 2010	Mar 24, 2010	0.00%	20.39%	9.83%	9.83%
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.56%	\$22.99	6.0%	\$24.36	33.5%	\$30.70		\$33.98	SOLD	\$24.68	2013-03-11	N/A	N/A	0.00%	7.33%	47.80%	51.43%
PWIR	Electronic Components	Technology	2012-02-15	1.56%	\$5.45	13.6%	\$6.19	89.0%	\$10.30		\$5.31	SOLD	\$5.31	2012-08-29	N/A	N/A	0.00%	13.76%	40.89%	40.89%
TRK	Telecom Services	Communication Services	2012-02-10	1.56%	\$8.70	17.4%	\$10.12	122.0%	\$19.40		\$18.32	SOLD	\$10.46	2012-03-16	Aug 28, 2013	Sep 10, 2013	3.71%	33.64%	110.57%	92.44%
GTE	Oil & Gas E&P	Energy	2012-02-16	1.56%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$6.93	SOLD	\$6.72	2013-08-16	N/A	N/A	0.00%	16.06%	19.69%	22.01%
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.56%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$28.97	SOLD	\$30.10	2012-08-21	Jun 4, 2013	Jan 3, 2014	0.28%	15.17%	10.57%	0.98%
BEVF	Waste Management	Industrials	2012-03-28	1.56%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.35	SOLD	\$1.33	2013-03-28	N/A	N/A	0.00%	-7.74%	-7.74%	7.64%
MBND	Communication Equipment	Technology	2012-03-29	1.56%	\$2.91	13.2%	\$3.29	85.6%	\$5.40		\$3.25	SOLD	\$3.20	2013-05-24	N/A	N/A	0.00%	9.47%	11.48%	92.31%
ECY	Oil & Gas E&P	Energy	2012-04-05	1.56%	\$9.46	10.0%	\$10.90	103.5%	\$19.25		\$8.29	Buy more positions		Jul 22, 2009	Aug 1, 2009	0.00%	13.51%	-33.51%	-30.27%	
BTN	Leisure	Consumer Cyclical	2012-05-14	1.56%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.62	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.56%	-18.09%	37.09%
VOXX	Electronic Distribution	Technology	2012-05-21	1.56%	\$7.35	31.1%	\$9.64	287.8%	\$21.00		\$17.17	SOLD	\$9.13	2013-01-13	N/A	N/A	0.00%	24.22%	133.61%	147.05%
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.56%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$8.30	SOLD	\$8.30	2013-12-10	N/A	Dec 30, 2013	0.00%	14.01%	14.01%	54.56%
INTX	Business Services	Industrials	2012-02-04	1.56%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$7.83	Buy more positions		Nov 20, 2013	Dec 9, 2013	10.22%	-14.35%	-19.86%	-19.86%	
CEC	Restaurants	Consumer Cyclical	2012-12-11	1.56%	\$12.14	9.9%	\$13.90	60.6%	\$20.50		\$22.89	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	81.88%	84.96%
GVP	Software - Application	Technology	2012-12-11	1.56%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.67	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-11.64%	-24.09%
WDC	Data Storage	Technology	2012-12-11	1.56%	\$42.00	9.2%	\$46.19	59.2%	\$67.00		\$78.80	SOLD	\$47.36	2013-01-24	Dec 23, 2013	Jan 15, 2014	1.52%	14.04%	87.22%	82.37%
SKUL	Consumer Electronics	Technology	2012-12-11	1.56%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$5.59	Buy more positions		N/A	N/A	N/A	0.00%	-28.24%	-28.24%	-19.57%
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.56%	\$41.40	10.1%	\$45.58	61.8%	\$67.00		\$57.99	SOLD	\$45.83	2013-01-30	Aug 28, 2013	Dec 13, 2013	1.72%	12.42%	40.07%	40.07%
SPR	Specialty Retail	Consumer Cyclical	2013-02-12	1.56%	\$12.98	5.9%	\$13.71	24.5%	\$17.25		\$16.04	SOLD	\$14.65	2013-02-21	Sep 25, 2013	Jan 16, 2014	2.99%	13.86%	23.57%	23.57%
CLCT	Business Services	Industrials	2013-04-08	1.56%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$15.60	SOLD	\$13.09	2013-05-10	Nov 13, 2013	Nov 29, 2013	8.33%	21.08%	34.37%	34.37%
CEC	Restaurants	Consumer Cyclical	2013-03-28	1.56%	\$33.03	6.1%	\$35.06	34.7%	\$44.50		\$37.42	SOLD	\$37.42	2013-05-09	Dec 3, 2013	Dec 27, 2013	2.43%	15.72%	34.73%	34.73%
QUMU	Computer Systems	Technology	2013-04-08	1.56%	\$8.91	8.3%	\$9.65	49.3%	\$13.30		\$12.19	SOLD	\$10.93	2013-08-15	Aug 29, 2012	Sep 14, 2012		22.67%	36.81%	Double Count
CRRC	Publishing	Consumer Cyclical	2013-04-16	1.56%	\$13.95	6.9%	\$14.92	39.8%	\$19.50		\$17.54	SOLD	\$14.92	2013-07-16	Nov 21, 2013	Dec 6, 2013	4.79%	11.74%	25.73%	25.73%
TRK	Leisure	Consumer Cyclical	2013-06-03	1.56%	\$18.07	8.2%	\$19.54	48.0%	\$28.75		\$19.70	SOLD	\$19.70	2013-07-18	Nov 13, 2013	Dec 6, 2013	3.01%	12.03%	10.46%	10.46%
SIB	Short High Yield	Consumer Cyclical	2013-06-03	1.56%	\$32.43	4.3%	\$33.82	23.3%	\$40.00		\$29.51	Buy more positions						-9.00%	-9.00%	-9.00%
ARI	Railroads	Industrials	2013-07-16	1.56%	\$32.03	4.5%	\$33.49	24.9%	\$40.00		\$33.49	SOLD	\$33.49	2013-07-22	Dec 11, 2013	Aug 9, 2013	2.30%	13.10%	35.81%	35.81%
EEI	Waste Management	Industrials	2013-07-25	1.																