

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 Years	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	1.49%	\$0.31	14.2%	\$1.17	94.0%	\$20.00		\$24.01	SOLD	\$12.94	2011-10-28	Dec 12, 2013	Dec 31, 2013	2.08%	22.97%	132.88%	44.81%
CSC	Information Technology Services	Technology	2011-10-25	1.49%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$55.55	SOLD	\$38.80	2012-11-09	Aug 30, 2013	Jan 20, 2014	1.44%	17.30%	79.77%	33.82%
QUMU	Computer Systems	Technology	2011-10-26	1.49%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$12.44	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 14, 2012		9.31%	11.37%	84.84%
BIG	Shipping & Ports	Industrials	2011-10-28	1.49%	\$2.50	2.6%	\$2.86	44.8%	\$4.00		\$2.57	Bankrupt								
KND	Discount Stores	Consumer Defensive	2011-10-31	1.49%	\$37.64	8.3%	\$40.75	49.8%	\$56.00		\$31.87	SOLD	\$41.52	2011-11-07	Aug 29, 2013	N/A	0.00%	9.78%	153.85%	14.15%
NEM	Long-Term Care Facilities	Healthcare	2011-11-01	1.49%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$19.69	SOLD	\$12.85	2011-12-06	Nov 14, 2013	Dec 9, 2013	2.44%	12.74%	69.01%	79.33%
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.49%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$23.33	Buy more positions		Dec 27, 2013	Dec 27, 2013	3.43%	-60.24%	63.67%	-50.11%	
ISD	Industrial Distribution	Industrials	2011-12-05	1.49%	\$28.17	5.4%	\$29.69	30.0%	\$39.62		\$65.10	SOLD	\$47.45	2011-12-09	N/A	N/A	0.00%	11.15%	52.49%	23.48%
MUR	Oil & Gas Integrated	Energy	2011-12-05	1.49%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$64.12	SOLD	\$58.11	2012-01-04	Nov 13, 2013	Dec 2, 2013	1.95%	8.03%	17.85%	6.05%
UFS	Paper & Paper Products	Basic Materials	2011-12-08	1.49%	\$79.06	10.3%	\$87.19	63.2%	\$129.00		\$94.46	SOLD	\$87.68	2012-01-20	Dec 11, 2013	Jan 15, 2014	2.33%	13.25%	19.46%	9.39%
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.49%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$6.37	Buy more positions		N/A	N/A	N/A	0.00%	-22.69%	-22.69%	-19.87%
U	Restaurants & Casinos	Consumer Cyclical	2011-12-13	1.49%	\$2.54	28.0%	\$3.29	241.0%	\$8.00		\$3.83	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	21.90%	142.28%	7.49%
MSSI	Scientific & Technical Instruments	Technology	2011-12-15	1.49%	\$23.93	6.8%	\$27.69	38.8%	\$36.00		\$29.66	SOLD	\$28.03	2011-12-21	Nov 27, 2013	Dec 13, 2013	2.16%	10.26%	14.38%	8.45%
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.49%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$13.21	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%	54.32%	4.68%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.49%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$1.08	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	107.69%	6.93%
KEM	Electronic Components	Technology	2011-12-19	1.49%	\$8.75	13.7%	\$9.91	101.0%	\$14.00		\$7.81	SOLD	\$7.66	2012-01-18	N/A	N/A	0.00%	17.78%	84.88%	7.49%
DGII	Business Services	Industrials	2011-12-23	1.49%	\$11.95	19.2%	\$14.13	131.0%	\$27.60		\$12.73	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	6.55%	11.86%
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.49%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$13.25	SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	13.43%	85.83%	93.43%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.49%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$7.60	SOLD	\$3.70	2012-01-06	Dec 11, 2013	Jan 3, 2014	4.21%	17.01%	131.71%	53.54%
ORCC	Software - Infrastructure	Technology	2012-01-30	1.49%	\$4.50	9.4%	\$5.25	56.5%	\$8.00		\$3.97	SOLD	\$2.31	2012-01-04	N/A	N/A	0.00%	37.3%	69.60%	17.56%
PDEX	Medical Instruments & Supplies	Healthcare	2012-01-31	1.49%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$2.41	Buy more positions		N/A	N/A	N/A	0.00%	-2.03%	-2.03%	12.56%
MCZ	Computer Systems	Technology	2012-01-01	1.49%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.51	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	0.00%	0.00%
KONT	Telecom Services	Communication Services	2012-01-02	1.49%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$11.78	SOLD	\$12.29	2012-02-01	Dec 12, 2013	Dec 30, 2013	2.12%	17.09%	10.29%	290.07%
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.49%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$55.98	SOLD	\$29.66	2012-01-28	Dec 2, 2013	Dec 19, 2013	2.18%	13.33%	106.70%	96.57%
NEI	Technology	Technology	2012-01-03	1.49%	\$1.85	7.2%	\$2.00	87.0%	\$3.00		\$1.32	SOLD	\$1.41	2012-02-03	N/A	N/A	0.00%	11.90%	31.43%	31.43%
ASVS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.49%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$6.50	Buy more positions		N/A	N/A	N/A	0.00%	-35.71%	-35.71%	91.74%
INTT	Semiconductors	Technology	2012-01-11	1.49%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$3.79	SOLD	\$3.50	2012-02-03	Dec 6, 2012	Dec 17, 2012	0.00%	17.43%	27.18%	28.47%
MSN	Consumer Electronics	Technology	2012-01-31	1.49%	\$1.73	15.1%	\$1.99	102.3%	\$3.50	2013-09-23	\$1.91	SOLD	\$2.08	2013-09-23	Mar 25, 2010	Mar 24, 2010	0.00%	20.25%	10.40%	10.40%
SPD	Packaged Foods	Consumer Defensive	2012-02-07	1.49%	\$22.99	12.0%	\$25.38	82.0%	\$37.00		\$17.58	SOLD	\$16.08	2012-02-07	N/A	N/A	0.00%	11.67%	31.43%	31.43%
PWER	Electronic Components	Technology	2012-02-15	1.49%	\$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	2012-02-10	1.49%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$17.98	SOLD	\$10.46	2012-03-16	Dec 12, 2013	Jan 7, 2014	3.78%	24.01%	106.67%	89.06%
GTE	Oil & Gas E&P	Energy	2012-02-16	1.49%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$7.07	SOLD	\$6.72	2013-08-18	N/A	N/A	0.00%	16.06%	22.11%	24.47%
RENT	Rental & Leasing Services	Industrials	2012-03-03	1.49%	\$20.20	13.5%	\$23.05	89.0%	\$40.35		\$29.42	SOLD	\$30.10	2012-08-11	Nov 27, 2013	Jan 5, 2014	4.27%	13.86%	122.99%	7.54%
BEVF	Waste Management	Industrials	2012-03-28	1.49%	\$1.08	25.6%	\$1.31	212.5%	\$5.25		\$1.53	SOLD	\$1.25	2013-11-28	N/A	N/A	0.00%	-7.74%	-7.74%	7.64%
MBND	Communication Equipment	Technology	2012-03-29	1.49%	\$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%	92.31%
EGY	Oil & Gas E&P	Energy	2012-04-05	1.49%	\$9.46	15.3%	\$10.90	103.5%	\$19.25		\$7.01	Buy more positions		Jul 22, 2009	Aug 1, 2009	0.00%	-25.90%	-25.90%	-22.28%	
BTX	Business Services	Industrials	2012-05-05	1.49%	\$3.84	10.3%	\$4.58	61.8%	\$9.81		\$4.68	SOLD	\$6.43	2012-05-31	N/A	N/A	0.00%	13.61%	142.26%	38.87%
VOXX	Electronics Distribution	Technology	2012-05-21	1.49%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$16.67	SOLD	\$9.13	2013-01-13	N/A	N/A	0.00%	24.22%	126.80%	139.86%
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.49%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$9.67	SOLD	\$8.30	2013-12-10	Dec 31, 2013	Dec 30, 2013	0.00%	14.01%	32.83%	80.07%
INTX	Business Services	Industrials	2012-02-04	1.49%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$7.95	Buy more positions		Nov 20, 2013	Dec 9, 2013	10.06%	-13.55%	-23.41%	-18.63%	
GDOT	Business Services	Industrials	2012-02-11	1.49%	\$1.24	9.9%	\$1.39	60.6%	\$23.00		\$3.47	SOLD	\$3.44	2013-01-17	N/A	N/A	0.00%	13.61%	93.99%	96.86%
GVP	Software - Application	Technology	2012-12-11	1.49%	\$1.89	8.6%	\$2.05	59.8%	\$2.85		\$1.60	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-15.34%	-27.27%
WDC	Data Storage	Technology	2012-12-11	1.49%	\$42.09	9.7%	\$46.19	59.2%	\$67.00		\$83.08	SOLD	\$47.36	2013-01-24	Dec 23, 2013	Jan 15, 2014	1.44%	13.96%	97.39%	92.27%
SKUL	Consumer Electronics	Technology	2012-12-11	1.49%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$6.81	Buy more positions		N/A	N/A	N/A	0.00%	-12.58%	-12.58%	-2.01%
ISD	Oil & Gas Refining & Marketing	Energy	2013-01-01	1.49%	\$41.40	10.3%	\$45.58	61.8%	\$67.00		\$58.48	SOLD	\$45.83	2013-01-30	Nov 26, 2013	Dec 13, 2013	1.71%	12.41%	41.26%	41.26%
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.49%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$15.89	SOLD	\$14.65	2013-02-21	Dec 24, 2013	Jan 16, 2014	3.02%	15.89%	22.42%	22.42%
CLCI	Business Services	Industrials	2013-04-08	1.49%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$16.98	SOLD	\$13.09	2013-05-10	Nov 13, 2013	Nov 29, 2013	7.66%	20.41%	46.25%	46.25%
CEC	Restaurants	Consumer Cyclical	2013-03-28	1.49%	\$33.03	6.1%	\$35.06	34.3%	\$44.50		\$44.15	SOLD	\$37.42	2013-05-09	Dec 3, 2013	Dec 27, 2013	2.45%	15.74%	33.69%	33.69%
QUMU	Computer Systems	Technology	2013-04-08	1.49%	\$8.91	8.3%	\$9.65	49.3%	\$13.30		\$12.58	SOLD	\$10.93	2013-08-13	Aug 29, 2012	Sep 14, 2012	4.52%	41.19%	143.99%	143.99%
CRBK	Publishing	Consumer Cyclical	2013-04-16	1.49%	\$13.95	6.9%	\$14.92	39.8%	\$19.50		\$18.58	SOLD	\$14.92	2013-07-16	Nov 21, 2013	Dec 6, 2013	4.52%	11.42%	33.93%	33.93%
TRK	Leisure	Consumer Cyclical	2013-06-03	1.49%	\$18.07	8.2%	\$19.54	48.0%	\$26.75		\$20.00	SOLD	\$19.70	2013-07-18	Nov 13, 2013	Dec 6, 2013	3.00%	12.02%	10.68%	10.68%
SB	Short High Yield	Industrials	2013-06-03	1.49%	\$33.43	4.3%	\$33.82	23.3%	\$40.00		\$29.40	Buy more positions		Dec 11, 2013	Dec 20, 2013	2.17%	-9.34%	-9.34%	-9.34%	
ARI	Railroads	Industrials	2013-07-16	1.49%	\$33.03	4.5%	\$33.49	24.9%	\$40.00		\$46.13	SOLD	\$35.49	2013-07-22	Dec 11, 2013	Dec 20, 2013	2.17%	12.97%	44.02%	44.02%
LEI	Waste Management	Industrials	2013-07-25	1.49%	\$10.37	9.1%	\$11.31	54.3%	\$16.00		\$10.97	SOLD	\$10.68	2013-08-13	Aug 9, 2013	3.48%	10.17%	5.79%	5.79%	
AYR	Rental & Leasing Services	Indust																		