

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	2011	2012	2013	YTD
HUN	Chemicals	Basic Materials	2011-10-24	1.37%	\$103.3	14.2%	\$117.7	94.0%	\$20.0		\$28.31	SOLD	\$12.94	2011-10-28	Jun 12, 2014	Jun 30, 2014	1.27%	22.28	154.99%	0.39%	60.18%	47.95%	15.41%
CSC	Information Technology Services	Technology	2011-10-25	1.37%	\$30.3	12.2%	\$34.6	78.0%	\$55.0		\$64.26	SOLD	\$58.80	2012-11-09	Jun 10, 2014	Jun 2, 2014	1.43%	19.25	107.86%	21.39%	70.89%	34.31%	15.16%
QUMU	Computer Systems	Technology	2011-10-26	1.37%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$13.90	SOLD	\$12.21	2012-01-21	Aug 29, 2012	Sep 14, 2012	0.00%	9.31%	24.44%	-1.29%	40.19%	90.19%	8.59%
EXM	Shipping & Ports	Industrials	2011-10-28	1.37%	\$2.77	7.6%	\$2.98	44.4%	\$4.00		\$3.19	Bankrupt						-95.14%	-95.14%	-41.52%	-71.60%	-58.70%	N/A
DIC	Discount Stores	Consumer Defensive	2011-10-31	1.37%	\$37.64	8.3%	\$40.75	48.5%	\$56.00		\$46.15	SOLD	\$41.32	2011-11-07	Aug 29, 2014	Jun 29, 2014	1.47%	11.25	123.61%	1.62%	27.01%	15.09%	12.88%
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.37%	\$11.05	11.4%	\$12.98	71.2%	\$20.00		\$23.46	SOLD	\$12.82	2011-12-06	May 19, 2014	Jun 11, 2014	2.05%	12.33	101.37%	1.20%	-6.95%	29.97%	18.84%
NEM	Gold	Basic Materials	2011-11-25	1.37%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$25.19	Buy more positions		Jun 10, 2014	Jun 10, 2014	Jun 26, 2014	0.40%	-60.37%	-60.77%	-9.44%	-19.99%	-49.81%	7.33%
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.37%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$60.54	SOLD	\$47.43	2011-12-09	N/A	N/A	0.00%	11.15%	41.81%	8.57%	13.74%	27.47%	-39.91%
FSR	Railroads	Industrials	2011-12-05	1.37%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$36.45	SOLD	\$29.98	2012-01-12	Jun 4, 2014	Jun 20, 2014	0.21%	6.21	100.39%	0.00%	32.20%	6.58%	10.55%
MUR	Oil & Gas E&P	Energy	2011-12-05	1.37%	\$54.78	5.8%	\$59.94	32.3%	\$72.50		\$66.76	SOLD	\$58.11	2012-01-04	May 14, 2014	Jun 2, 2014	1.87%	7.95%	21.87%	4.69%	3.45%	6.78%	1.41%
UPS	Paper & Paper Products	Basic Materials	2011-12-08	1.37%	\$79.06	10.3%	\$87.19	63.2%	\$129.00		\$42.99	SOLD	\$87.68	2012-01-20	Jun 30, 2014	Jul 15, 2014	3.49%	14.39%	-45.62%	5.30%	9.39%	-54.49%	
INAV	Scientific & Technical Instruments	Technology	2011-12-13	1.37%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$5.86	Buy more positions		N/A	N/A	N/A	0.00%	-28.88%	-28.88%	-3.16%	-0.38%	-17.23%	-10.94%
FLW	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.37%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$3.47	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	-41.20%	6.00%	31.42%	-20.69%	-46.74%
TECH	Scientific & Technical Instruments	Technology	2011-12-15	1.37%	\$21.64	6.8%	\$23.49	38.8%	\$36.00		\$23.78	SOLD	\$28.03	2011-12-21	May 29, 2014	Jun 13, 2014	2.08%	10.18%	25.39%	0.00%	-4.67%	91.84%	10.99%
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.37%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$14.49	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.56%	69.28%	11.21%	32.56%	4.52%	9.86%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.37%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$1.09	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	109.62%	-1.92%	98.04%	8.91%	-0.91%
KEM	Electronic Components	Technology	2011-12-19	1.37%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$6.13	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-49.19%	8.00%	-26.20%	4.46%	9.07%
DGII	Business Services	Communication Services	2011-12-28	1.37%	\$27.46	11.3%	\$30.26	57.0%	\$42.00		\$27.46	SOLD	\$31.28	2012-01-23	Jun 10, 2014	Jun 10, 2014	1.60%	11.68%	105.17%	0.00%	27.74%	11.68%	17.37%
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.37%	\$7.13	11.0%	\$7.91	68.5%	\$12.00		\$14.41	SOLD	\$8.25	2012-01-19	N/A	N/A	0.00%	15.43%	102.10%	3.51%	-7.18%	19.27%	17.55%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.37%	\$3.28	11.9%	\$3.75	75.5%	\$7.84		\$7.84	SOLD	\$3.70	2012-01-06	Jun 11, 2014	Jul 3, 2014	4.08%	16.88%	190.62%	3.55%	46.02%	99.80%	-0.88%
ORCC	Software - Infrastructure	Technology	2011-12-30	1.37%	\$2.30	9.4%	\$2.52	55.5%	\$3.60		\$3.93	SOLD	\$2.31	2012-01-04	N/A	N/A	0.00%	9.13%	67.29%	9.13%	-9.56%	69.60%	N/A
PDC	Medical Equipment & Supplies	Healthcare	2011-12-31	1.37%	\$27.64	8.3%	\$30.15	245.5%	\$6.50		\$21.15	SOLD	\$21.15	2012-01-11	N/A	N/A	0.00%	31.25%	141.00%	0.00%	22.00%	12.00%	14.00%
MCZ	Computer Systems	Technology	2012-01-01	1.37%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.66	SOLD	\$0.65	2012-01-11	N/A	N/A	0.00%	23.53%	29.41%	N/A	0.00%	3.88%	22.20%
IQNT	Telecom Services	Communication Services	2012-01-02	1.37%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$14.63	SOLD	\$13.29	2012-02-01	Jun 6, 2014	Jun 26, 2014	2.05%	17.02%	36.86%	N/A	-71.75%	27.48%	28.00%
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.37%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$41.76	SOLD	\$26.82	2012-01-28	Jun 2, 2014	Jun 17, 2014	3.16%	14.31%	73.06%	N/A	6.01%	92.14%	-15.04%
ADI	Software - Application	Technology	2012-01-09	1.37%	\$12.80	14.8%	\$14.20	64.0%	\$21.00		\$14.99	SOLD	\$14.99	2012-02-01	N/A	N/A	0.00%	11.68%	105.17%	0.00%	27.74%	11.68%	17.37%
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.37%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$12.01	SOLD	\$12.90	2012-03-05	N/A	N/A	0.00%	27.60%	18.79%	N/A	-66.47%	102.65%	74.82%
INTT	Semiconductors	Technology	2012-01-11	1.37%	\$2.98	11.1%	\$3.31	69.5%	\$5.05		\$3.90	SOLD	\$3.50	2012-02-03	Dec 6, 2012	N/A	0.00%	17.45%	30.87%	N/A	-1.01%	28.81%	2.63%
MNS	Consumer Electronics	Technology	2012-01-31	1.37%	\$1.73	15.1%	\$1.99	102.3%	\$3.50	2013-09-23	\$1.79	SOLD	\$2.08	2013-09-23	May 26, 2010	N/A	0.00%	20.23%	3.47%	N/A	0.00%	8.67%	-1.79%
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.37%	\$5.47	10.4%	\$6.04	57.0%	\$9.00		\$6.04	SOLD	\$5.47	2012-02-07	N/A	N/A	0.00%	11.68%	105.17%	0.00%	27.74%	11.68%	17.37%
PWR	Electronic Components	Technology	2012-02-15	1.37%	\$5.45	13.6%	\$6.19	80.0%	\$10.30		\$6.31	SOLD	\$6.31	2012-08-29	N/A	N/A	0.00%	15.78%	43.33%	N/A	-17.43%	5.88%	9.84%
IDT	Telecom Services	Communication Services	2012-02-10	1.37%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$17.85	SOLD	\$10.46	2012-03-16	Jun 18, 2014	Jun 27, 2014	3.81%	24.04%	105.17%	N/A	9.31%	87.80%	0.06%
GTE	Oil & Gas E&P	Energy	2012-02-16	1.37%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$7.99	SOLD	\$6.72	2013-03-16	N/A	N/A	0.00%	16.06%	38.00%	N/A	-1.90%	28.52%	9.45%
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.37%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$35.50	SOLD	\$30.10	2013-08-21	Jun 4, 2014	Jun 3, 2014	0.23%	15.12%	85.50%	N/A	9.50%	6.58%	20.67%
BEV	Specialty Finance	Financial Services	2012-03-28	1.37%	\$27.35	8.9%	\$29.64	287.8%	\$28.50		\$27.35	SOLD	\$31.58	2013-01-28	N/A	N/A	0.00%	9.97%	27.6%	N/A	-14.29%	7.64%	N/A
MBND	Communication Equipment	Technology	2012-03-29	1.37%	\$2.91	13.2%	\$3.29	85.6%	\$5.40		\$3.25	SOLD	\$3.21	2013-03-24	N/A	N/A	0.00%	9.97%	11.68%	N/A	-41.92%	92.31%	N/A
EGY	Oil & Gas E&P	Energy	2012-04-05	1.37%	\$9.46	6.9%	\$10.11	39.5%	\$13.20	2014-03-12	\$7.22	Buy more positions		Jul 22, 2009	Aug 1, 2009	0.00%	-23.68%	-23.68%	N/A	-4.65%	-23.61%	4.79%	
BTN	Leisure	Consumer Cyclical	2012-05-14	1.37%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.25	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-24.68%	N/A	-40.25%	58.58%	-8.99%
VXII	Auto Parts	Consumer Cyclical	2012-05-21	1.37%	\$27.35	8.9%	\$29.64	287.8%	\$28.50		\$27.35	SOLD	\$31.58	2013-01-28	N/A	N/A	0.00%	23.53%	29.41%	N/A	-8.44%	100.29%	-14.74%
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.37%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$9.25	SOLD	\$8.30	2013-12-10	Dec 31, 2013	Dec 30, 2013	0.00%	14.01%	27.06%	N/A	-26.24%	49.53%	15.19%
INTX	Business Services	Industrials	2013-02-04	1.37%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$4.76	Buy more positions		Mar 18, 2014	Apr 3, 2014	16.81%	-37.33%	-54.14%	N/A	-5.88%	-20.06%	-39.05%	
GDOY	Credit Services	Financial Services	2012-12-11	1.37%	\$12.64	9.9%	\$13.90	60.6%	\$20.30		\$19.33	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	82.93%	N/A	-1.66%	103.70%	-23.66%
CTIP	Software - Application	Technology	2012-12-12	1.37%	\$1.69	8.6%	\$2.05	82.8%	\$3.60		\$1.68	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.68%	105.17%	0.00%	27.74%	11.68%	17.37%
WDC	Data Storage	Technology	2012-12-11	1.37%	\$42.09	9.7%	\$46.19	59.2%	\$67.00		\$96.54	SOLD	\$49.36	2013-01-24	Jun 25, 2014	Jul 15, 2014	1.66%	14.18%	129.37%	N/A	2.66%	93.91%	15.22%
SKUL	Consumer Electronics	Technology	2012-12-11	1.37%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-09-22	\$7.64	SOLD	\$9.23	2014-03-10	N/A	N/A	0.00%	18.49%	-1.99%	N/A	-10.78%	3.88%	5.82%
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.37%	\$41.40	10.1%	\$45.58	61.8%	\$67.00		\$60.59	SOLD	\$45.83	2013-01-30	May 28, 2014	Jun 13, 2014	1.65%	12.35%	46.38%	N/A	N/A	40.58%	4.11%
SPR	Specialty Retail	Consumer Cyclical	2013-02-02	1.37%	\$12.98	6.4%	\$13.74	87.2%	\$20.00		\$14.63	SOLD	\$14.63	2013-02-21	Jun 25, 2014	Jul 17, 2014	4.26%	17.13%	-12.82%	N/A	N/A	22.80%	-20.18%
CLCT	Business Services	Industrials	2013-04-08	1.37%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$19.82	SOLD	\$13.09	2013-05-10	May 14, 2014	May 30, 2014	6.86%	19					