

SN Valuation FIG Portfolio

As of 2014-01-03

Buy

Name	Ticker	Market Price*	Entry Price	Date	Gain/(Loss)
Premier Financial	PFBI	14.44	12.61	08/07/2013	14.51%
Microfinancial	MFI	8.58	7.75	09/06/2013	10.71%
EZCORP	EZPW	11.50	16.98	09/02/2013	-32.27%

Average Total Return

-2.35%

Follow

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