

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	1.43%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$23.56	SOLD	\$12.94	2011-10-28	Dec 22, 2013	Dec 31, 2013	2.12%	27.63%	128.52%	0.39%	60.13%	47.9%	-1.95%	
CSX	Information Technology Services	Technology	2011-10-25	1.43%	\$50.90	12.2%	\$54.68	78.0%	\$55.00		\$86.20	SOLD	\$58.80	2012-11-09	Dec 26, 2013	Jan 30, 2014	1.42%	17.28%	81.88%	-21.30%	70.83%	34.43%	0.72%	
QUMU	Computer Systems	Technology	2011-10-26	1.43%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$13.73	SOLD	\$13.21	2012-01-11	Aug 29, 2012	Sep 14, 2012		9.31%	22.9%	1.79%	-40.81%	0.13%	1.27%	
EXM	Shipping & Ports	Industrials	2011-10-28	1.43%	\$2.77	7.6%	\$2.98	44.4%	\$4.00		\$0.12	Bankrupt						-93.14%	-93.14%	-41.52%	-71.60%	-58.70%	N/A	
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.43%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$30.51	SOLD	\$41.32	2011-11-07	Aug 29, 2012	N/A	0.00%	9.78%	-18.94%	1.62%	-27.01%	15.69%	-5.54%	
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.43%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$20.85	SOLD	\$12.85	2011-12-06	Nov 14, 2013	Dec 9, 2013	2.30%	12.60%	78.97%	1.29%	-6.95%	29.78%	5.62%	
FLM	Gold	Basic Materials	2011-11-25	1.43%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$23.58	Buy more positions			Dec 27, 2013	Dec 27, 2013	3.39%	-29.89%	-43.28%	-9.44%	-32.39%	-49.51%	-4.92%	
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.43%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$40.20	Buy more positions	\$43.45	2011-12-09	N/A	N/A	0.00%	10.15%	57.41%	8.57%	15.74%	27.47%	0.00%	
PSFR	Industrial Distribution	Industrials	2011-12-05	1.43%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$45.59	SOLD	\$29.86	2012-01-12	Dec 4, 2013	Dec 20, 2013	0.26%	6.26%	61.84%	3.90%	52.20%	6.85%	-1.45%	
MUR	Oil & Gas Integrated	Energy	2011-12-05	1.43%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$62.94	SOLD	\$58.11	2012-01-20	Nov 13, 2013	Dec 2, 2013	1.99%	8.07%	14.90%	4.69%	5.42%	6.78%	-2.51%	
UPS	Printer & Paper Products	Basic Materials	2011-12-05	1.43%	\$29.06	10.3%	\$31.19	63.2%	\$120.00		\$68.33	SOLD	\$37.68	2012-01-20	Dec 12, 2013	Jan 15, 2014	2.31%	13.21%	23.88%	3.2%	11.21%	12.32%	0.00%	
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.43%	\$8.24	20.0%	\$9.89	148.8%	\$23.50		\$6.25	Buy more positions			N/A	N/A	0.00%	-24.15%	-24.15%	-3.16%	-0.85%	-17.33%	0.02%	
FLL	Retailers & Casinos	Consumer Cyclical	2011-12-15	1.43%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$2.62	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	6.00%	31.32%	20.69%	-0.70%		
MCSI	Scientific & Technical Instruments	Technology	2011-12-15	1.43%	\$25.93	6.8%	\$27.69	38.8%	\$36.00		\$30.73	SOLD	\$28.03	2011-12-21	Nov 27, 2013	Dec 15, 2013	2.08%	10.18%	18.51%	-10.99%	-4.97%	9.14%	2.95%	
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.43%	\$8.56	19.7%	\$10.00	145.3%	\$21.00		\$8.57	SOLD	\$8.23	2012-01-09	Jan 10, 1988	N/A	0.00%	15.87%	11.21%	2.66%	-89.91%	3.2%	1.75%	0.27%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.43%	\$0.52	15.1%	\$0.60	101.9%	\$1.00		\$1.22	SOLD	\$0.38	2012-01-13	N/A	N/A	0.00%	11.54%	134.62%	-1.92%	98.04%	8.91%	10.91%	
KEM	Electronic Components	Technology	2011-12-19	1.43%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$5.91	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-12.44%	8.00%	-26.20%	4.46%	3.16%	
DGFI	Business Services	Industrials	2011-12-23	1.43%	\$11.95	18.2%	\$14.13	131.0%	\$27.60		\$13.59	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	19.41%	13.27%	2.76%	-7.33%	11.69%	6.92%	
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.43%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$10.41	SOLD	\$8.33	2012-01-19	N/A	N/A	0.00%	14.64%	6.00%	3.2%	1.75%	0.27%	0.27%	
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.43%	\$7.29	11.9%	\$8.67	73.3%	\$8.75		\$7.95	SOLD	\$3.70	2012-01-06	Dec 11, 2013	Jan 3, 2014	4.03%	9.83%	142.88%	3.35%	46.02%	59.80%	0.51%	
ORCC	Wireless - Infrastructure	Technology	2011-12-30	1.43%	\$2.30	9.4%	\$2.52	56.5%	\$3.00		\$3.83	SOLD	\$3.21	2012-01-04	Dec 11, 2013	Jan 3, 2014	0.00%	0.11%	67.39%	9.13%	-9.56%	69.60%	0.00%	
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.43%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$2.83	Buy more positions			N/A	N/A	0.00%	15.04%	15.04%	-1.22%	-15.4%	12.20%	23.04%	
MCZ	Computer Systems	Technology	2012-01-01	1.43%	\$0.53	16.2%	\$0.60	111.8%	\$1.00		\$0.48	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	-3.92%	N/A	0.00%	5.88%	-9.26%	
IQNT	Telecom Services	Communication Services	2012-01-02	1.43%	\$12.02	14.3%	\$13.10	81.2%	\$18.00		\$12.29	SOLD	\$12.29	2012-01-02	Dec 2, 2013	Dec 2, 2013	3.90%	-29.89%	-43.28%	-9.44%	-32.39%	-49.51%	-4.92%	
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.43%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$36.97	SOLD	\$26.82	2011-11-28	Dec 2, 2013	Dec 19, 2013	2.98%	14.13%	55.21%	N/A	6.01%	92.14%	-24.78%	
NEI	Software - Application	Technology	2012-01-09	1.43%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.45	SOLD	\$1.41	2012-02-17	N/A	N/A	0.00%	11.30%	15.08%	N/A	0.00%	0.00%	N/A	
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.43%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$9.25	Buy more positions			N/A	N/A	0.00%	-8.51%	-8.51%	N/A	-86.47%	102.65%	34.64%	
PNW	Software - Infrastructure	Technology	2012-01-11	1.43%	\$12.02	14.3%	\$13.10	81.2%	\$18.00		\$12.29	SOLD	\$12.29	2012-01-02	Dec 2, 2013	Dec 2, 2013	3.90%	-29.89%	-43.28%	-9.44%	-32.39%	-49.51%	-4.92%	
MSN	Consumer Electronics	Technology	2012-01-31	1.43%	\$1.73	15.1%	\$1.97	102.3%	\$3.50	2013-09-23	\$2.10	SOLD	\$2.58	2013-03-29	Mar 25, 2010	Mar 24, 2010	0.00%	20.23%	21.39%	N/A	0.00%	8.67%	11.70%	
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.43%	\$22.99	6.0%	\$24.36	33.5%	\$30.70		\$33.98	SOLD	\$24.68	2012-03-11	N/A	N/A	0.00%	7.35%	47.80%	N/A	-2.59%	51.43%	N/A	
PWR	Electronic Components	Technology	2012-02-15	1.43%	\$5.45	13.6%	\$6.19	89.0%	\$10.30		\$6.34	SOLD	\$6.34	2012-02-28	N/A	N/A	0.00%	15.78%	16.39%	N/A	-17.43%	40.89%	N/A	
IDT	Telecom Services	Communication Services	2012-02-16	1.43%	\$6.70	17.4%	\$7.74	121.0%	\$15.40		\$7.13	SOLD	\$10.46	2012-03-01	Dec 12, 2013	Jan 7, 2014	3.88%	11.11%	101.48%	N/A	9.80%	-0.15%	0.15%	
GTE	Oil & Gas E&P	Energy	2012-02-16	1.43%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$7.07	SOLD	\$6.72	2013-08-16	N/A	N/A	0.00%	16.08%	22.11%	N/A	-1.90%	28.25%	-13.15%	
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.43%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$26.69	SOLD	\$30.10	2012-08-21	Nov 27, 2013	Jan 3, 2014	0.30%	15.19%	1.87%	N/A	9.50%	2.58%	-0.31%	
BEVFF	Waste Management	Industrials	2012-03-28	1.43%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.55	SOLD	\$1.35	2013-11-28	N/A	N/A	0.00%	7.74%	7.74%	N/A	-14.29%	7.64%	N/A	
MBND	Communication Equipment	Technology	2012-03-29	1.43%	\$2.09	13.2%	\$2.35	85.4%	\$3.25		\$2.25	SOLD	\$1.31	2013-06-24	N/A	N/A	0.00%	11.49%	11.49%	N/A	-41.92%	92.31%	6.74%	
EGY	Oil & Gas E&P	Energy	2012-04-05	1.43%	\$9.46	15.3%	\$10.90	103.5%	\$19.25		\$6.36	Buy more positions			Jul 22, 2009	Aug 1, 2009	0.00%	-52.77%	-32.77%	N/A	-4.65%	23.61%	-7.66%	
BTN	Leisure	Consumer Cyclical	2012-05-14	1.43%	\$5.64	11.7%	\$6.38	73.9%	\$9.81		\$5.04	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-10.64%	N/A	-40.25%	38.58%	7.92%	
VOXX	Electronic Distribution	Technology	2012-05-21	1.43%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$14.12	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	92.11%	N/A	-5.44%	140.29%	-15.45%	
PCRN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.43%	\$7.26	13.6%	\$8.27	88.9%	\$13.75		\$8.57	SOLD	\$8.30	2013-12-10	Dec 30, 2013	Dec 30, 2013	0.00%	14.01%	14.01%	N/A	-26.24%	49.51%	6.72%	
IXTX	Business Services	Industrials	2013-02-04	1.43%	\$10.38	13.9%	\$11.62	75.8%	\$18.25		\$8.37	Buy more positions			Nov 20, 2013	Dec 9, 2013	9.56%	-29.87%	-19.86%	N/A	-5.88%	-20.06%	21.7%	
GDOI	Business Services	Industrials	2012-12-11	1.43%	\$9.14	9.9%	\$13.90	60.6%	\$20.30		\$25.18	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	99.21%	N/A	-1.66%	103.70%	0.55%	
GVP	Software - Application	Technology	2012-12-11	1.43%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.72	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-8.99%	N/A	16.40%	-26.36%	6.17%	
WDC	Data Storage	Technology	2012-12-11	1.43%	\$42.09	9.7%	\$46.19	99.2%	\$67.00		\$48.98	SOLD	\$47.36	2013-01-24	Dec 4, 2013	Jan 15, 2014	1.35%	13.87%	141.80%	N/A	2.66%	69.91%	6.39%	
SKUL	Consumer Electronics	Technology	2012-12-11	1.43%	\$7.29	31.4%	\$8.06	181.4%	\$9.22	2013-05-22	\$7.46	Buy more positions			N/A	N/A	0.00%	-4.21%	-4.21%	N/A	-10.78%	3.88%	3.32%	
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.43%	\$41.40	10.1%	\$45.38	61.8%	\$67.00		\$52.74	SOLD	\$48.83	2013-01-30	Nov 26, 2013	Dec 15, 2013	1.90%	12.60%	27.39%	N/A	N/A	40.58%	9.38%	
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.43%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$14.47	SOLD	\$14.63	2013-02-21	Dec 24, 2013	Jan 16, 2014	3.32%	16.19%	11.48%	N/A	N/A	22.50%	-8.99%	
CLCT	Business Services	Industrials	2013-04-08	1.43%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$12.95	SOLD	\$13.09	2013-05-10	Nov 15, 2013	Nov 29, 2013	7.24%	19.99%	54.61%	N/A				