

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%	\$103.31	14.2%	\$117.27	94.0%	\$20.00		\$24.30	SOLD	\$12.94	2011-10-28	Mar 12, 2014	Mar 31, 2014	2.06%	27.57%	138.69%	0.39%	60.13%	47.9%	-0.94%	
CSC	Information Technology Services	Technology	2011-10-25	1.43%	\$50.90	12.2%	\$54.68	78.0%	\$55.00		\$60.00	SOLD	\$58.80	2011-11-09	Dec 26, 2013	Jan 20, 2014	1.27%	17.13%	103.88%	-21.30%	70.83%	54.43%	12.90%	
QUMU	Computer Systems	Technology	2011-10-25	1.43%	\$11.17	6.1%	\$11.88	34.3%	\$15.00		\$13.77	SOLD	\$13.11	2012-01-11	Aug 29, 2012	Sep 14, 2012			-93.14%	-93.14%	-41.52%	-71.60%	-58.70%	N/A
EXM	Shipping & Ports	Industrials	2011-10-28	1.43%	\$27.77	7.6%	\$29.88	44.4%	\$40.00		\$0.12	Bankrupt												
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.43%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$29.14	SOLD	\$43.32	2011-11-07	Aug 29, 2012	N/A	0.00%	9.78%	32.00%	1.62%	-27.01%	13.69%	-9.78%	
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.43%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$22.45	SOLD	\$12.85	2011-12-06	Mar 4, 2014	Mar 27, 2014	2.14%	12.44%	92.79%	1.29%	-6.95%	79.78%	13.73%	
NYM	Gold	Basic Materials	2011-11-25	1.43%	\$84.21	19.9%	\$70.00	51.8%	\$97.50		\$24.14	Buy more positions												
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.43%	\$42.69	15.1%	\$45.74	41.2%	\$60.29		\$73.06	SOLD	\$49.43	2011-12-09	N/A	N/A	0.00%	11.15%	71.14%	8.57%	15.74%	27.47%	8.72%	
PSFR	Industrial Distribution	Industrials	2011-12-05	1.43%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$46.72	SOLD	\$29.02	2012-01-12	Mar 13, 2014	Mar 28, 2014	0.26%	6.26%	68.85%	3.09%	52.20%	6.85%	-1.06%	
MUR	Oil & Gas Integrated	Energy	2011-12-05	1.43%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$59.44	SOLD	\$58.11	2012-01-04	Feb 12, 2014	Mar 3, 2014	2.10%	8.18%	8.85%	4.69%	5.42%	6.78%	-3.93%	
UPS	Printer & Paper Products	Basic Materials	2011-12-05	1.43%	\$79.06	10.3%	\$87.19	63.2%	\$129.00		\$107.79	SOLD	\$87.68	2012-01-20	Mar 12, 2014	Apr 15, 2014	1.99%	13.89%	40.38%	3.72%	2.86%	9.93%	1.81%	
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.43%	\$8.24	20.0%	\$9.89	148.8%	\$23.50		\$6.36	Buy more positions												
FLL	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.43%	\$2.50	28.0%	\$3.20	244.0%	\$8.60		\$2.45	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	-22.82%	-22.82%	-3.16%	-0.85%	-17.33%	-3.34%	
MCSI	Scientific & Technical Instruments	Technology	2011-12-15	1.43%	\$25.93	6.8%	\$27.69	38.8%	\$36.00		\$30.58	SOLD	\$28.03	2011-12-21	Feb 10, 2014	Mar 14, 2014	2.09%	10.19%	17.93%	10.99%	-4.97%	9.14%	2.45%	
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.43%	\$8.56	19.7%	\$10.20	145.3%	\$21.00		\$8.10	SOLD	\$10.32	2012-01-09	Jan 30, 1985	N/A	0.00%	33.74%	41.21%	9.44%	-32.39%	49.81%	1.28%	
JOEZ	Apparel Retail	Consumer Cyclical	2011-12-19	1.43%	\$0.52	15.1%	\$0.60	101.9%	\$1.00		\$1.37	SOLD	\$0.38	2012-01-13	N/A	N/A	0.00%	11.54%	163.46%	-1.92%	98.04%	8.91%	24.55%	
KEM	Electronic Components	Technology	2011-12-19	1.43%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$5.80	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-14.07%	8.00%	-26.20%	4.46%	3.20%	
DGFI	Business Services	Industrials	2011-12-23	1.43%	\$11.95	18.2%	\$13.13	131.0%	\$27.60		\$11.70	SOLD	\$11.12	2012-02-02	N/A	N/A	0.00%	19.41%	1.00%	2.76%	-7.33%	11.69%	-5.04%	
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.43%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$12.00	SOLD	\$8.23	2012-01-19	N/A	N/A	0.00%	15.43%	31.21%	11.21%	1.21%	1.21%	1.21%	
CRWS	Apparel Retail	Consumer Cyclical	2011-12-29	1.43%	\$2.09	11.9%	\$2.33	38.7%	\$3.75		\$9.30	SOLD	\$3.70	2012-01-06	Mar 12, 2014	Apr 4, 2014	3.44%	9.24%	183.44%	3.35%	46.02%	59.80%	17.57%	
ORCC	Software - Infrastructure	Technology	2011-12-30	1.43%	\$2.30	9.4%	\$2.52	56.5%	\$6.50		\$3.83	SOLD	\$3.31	2012-01-04	N/A	N/A	0.00%	9.13%	97.39%	9.56%	69.60%	6.00%	N/A	
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.43%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$2.25	SOLD	\$3.77	2014-01-23	N/A	N/A	0.00%	53.25%	-8.54%	-1.22%	-15.64%	12.20%	-2.17%	
MCZ	Computer Systems	Technology	2012-01-01	1.43%	\$0.53	16.2%	\$0.59	111.8%	\$1.00		\$0.58	SOLD	\$0.63	2012-01-11	N/A	N/A	0.00%	23.53%	-41.77%	N/A	0.00%	5.88%	-16.77%	
IQNT	Telecom Services	Technology	2012-01-02	1.43%	\$10.42	14.3%	\$12.10	81.2%	\$18.00		\$14.86	SOLD	\$13.29	2012-01-20	Mar 11, 2014	Mar 27, 2014	1.68%	11.31%	13.40%	1.68%	-71.75%	29.88%	1.37%	
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.43%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$37.35	SOLD	\$26.82	2012-01-28	Dec 2, 2013	Dec 19, 2013	2.95%	14.10%	54.79%	N/A	6.01%	92.14%	-24.01%	
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%	11.80%	15.08%	N/A	0.00%	N/A	N/A	
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.43%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$12.90	SOLD	\$12.00	2012-03-15	N/A	N/A	0.00%	22.80%	22.69%	N/A	-86.47%	102.65%	87.77%	
PNV	Semiconductor Equipment & Materials	Technology	2012-01-10	1.43%	\$11.32	11.1%	\$12.51	69.0%	\$21.00		\$8.10	SOLD	\$12.29	2012-01-20	Dec 8, 2012	N/A	0.00%	14.45%	11.21%	N/A	-41.92%	92.31%	13.74%	
MSN	Consumer Electronics	Technology	2012-01-31	1.43%	\$1.73	15.1%	\$1.97	102.3%	\$3.50	2013-09-23	\$2.11	SOLD	\$2.08	2013-09-23	Mar 25, 2010	Mar 24, 2010	0.00%	20.23%	21.97%	N/A	0.00%	8.67%	13.23%	
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.43%	\$22.99	6.0%	\$24.36	33.5%	\$30.70		\$39.96	SOLD	\$24.68	2012-03-01	N/A	N/A	0.00%	7.35%	47.80%	N/A	-2.59%	51.47%	N/A	
PWR	Electronic Components	Technology	2012-02-15	1.43%	\$8.45	13.6%	\$9.19	89.0%	\$10.30		\$6.39	SOLD	\$6.39	2012-02-28	N/A	N/A	0.00%	15.78%	16.37%	N/A	-17.43%	40.89%	N/A	
IDT	Telecom Services	Technology	2012-02-16	1.43%	\$8.70	17.4%	\$10.21	121.0%	\$19.40		\$11.14	SOLD	\$10.46	2012-03-01	Dec 12, 2013	Jan 7, 2014	3.55%	11.00%	10.68%	N/A	N/A	9.80%	0.81%	
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	-1.50%	28.23%	-3.15%	
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.43%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$30.30	SOLD	\$30.10	2012-08-21	Feb 28, 2014	Apr 1, 2014	0.26%	15.15%	15.65%	N/A	9.50%	2.58%	2.96%	
BVVT	Waste Management	Industrials	2012-03-28	1.43%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.35	SOLD	\$1.35	2013-11-28	N/A	N/A	0.00%	7.74%	7.74%	N/A	-14.29%	7.64%	N/A	
MIND	Communication Equipment	Technology	2012-03-29	1.43%	\$2.09	13.2%	\$2.39	85.4%	\$5.40		\$3.25	SOLD	\$3.21	2013-05-24	N/A	N/A	0.00%	11.46%	11.46%	N/A	-41.92%	92.31%	13.74%	
EGY	Oil & Gas E&P	Energy	2012-04-05	1.43%	\$9.46	15.3%	\$10.90	103.5%	\$19.25		\$6.98	Buy more positions			Jul 22, 2009	Aug 1, 2009	0.00%	-26.23%	-26.22%	N/A	-4.65%	23.61%	1.31%	
BTN	Leisure	Consumer Cyclical	2012-05-14	1.43%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.73	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-16.13%	N/A	-40.25%	38.58%	1.28%	
VOXX	Electronics Distribution	Technology	2012-05-21	1.43%	\$7.35	31.1%	\$9.64	287.8%	\$28.50		\$13.58	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	84.76%	N/A	-5.44%	140.29%	-18.68%	
PCRN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-25	1.43%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$8.10	SOLD	\$8.30	2012-12-10	Dec 30, 2013	0.00%	14.01%	11.21%	N/A	-26.24%	49.53%	0.87%		
INTX	Business Services	Industrials	2013-02-04	1.43%	\$10.38	13.9%	\$11.62	75.8%	\$18.25		\$6.32	Buy more positions			Nov 20, 2013	Dec 9, 2013	12.66%	-26.45%	-39.11%	N/A	-5.88%	-20.08%	-19.08%	
GDOT	Business Services	Industrials	2012-12-11	1.43%	\$10.64	9.9%	\$13.90	60.6%	\$20.30		\$20.78	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	64.40%	N/A	-1.66%	103.70%	-9.93%	
GVP	Software - Application	Technology	2012-12-11	1.43%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.80	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	-4.76%	N/A	16.40%	-26.36%	11.11%	
WDC	Data Storage	Technology	2012-12-11	1.43%	\$42.09	9.7%	\$46.19	99.2%	\$67.00		\$80.78	SOLD	\$47.36	2013-01-24	Mar 26, 2014	Apr 15, 2014	1.35%	15.87%	140.88%	N/A	2.66%	69.91%	1.85%	
SKUL	Consumer Electronics	Technology	2012-12-11	1.43%	\$7.29	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$8.32	Sell positions			N/A	N/A	0.00%	6.80%	6.80%	N/A	-10.78%	-3.88%	15.23%	
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.43%	\$41.40	10.1%	\$45.38	61.8%	\$67.00		\$50.93	SOLD	\$48.83	2013-01-30	Feb 26, 2014	Mar 14, 2014	1.96%	12.66%	23.02%	N/A	N/A	40.58%	-12.49%	
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.43%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$13.47	SOLD	\$14.63	2013-02-21	Dec 24, 2013	Jan 16, 2014	3.56%	16.43%	3.78%	N/A	N/A	22.50%	-15.28%	
CLCT	Business Services	Industrials	2013-04-08	1.43%	\$11.61	7.9%	\$12.53	46.4%	\$17.00		\$18.44	SOLD	\$13.09	2013-05-10	Feb 12, 2014	Feb 28, 2014	7.05%	19.80%	58.83%	N/A	N/A	47.80%	7.46%	
ORCC	Software - Infrastructure	Technology	2013-04-08	1.43%	\$33.09	61.3%	\$33.06	364.7%	\$4															