

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	2011	2012	2013	YTD	
HUN	Chemicals	Basic Materials	2011-10-24	1.43%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$23.84	SOLD	\$12.94	2011-10-28	Mar 12, 2014	Mar 31, 2014	2.10%	27.61%	131.23%	0.99%	60.19%	47.93%	-28.1%	
CSC	Information Technology Services	Technology	2011-10-24	1.43%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$60.29	SOLD	\$35.80	2011-10-29	Mar 20, 2014	Apr 18, 2014	1.33%	17.19%	65.11%	-21.39%	70.99%	144.3%	6.8%	
QUMU	Computer Systems	Technology	2011-10-26	1.43%	\$11.17	6.1%	\$11.85	34.3%	\$15.00		\$16.70	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 14, 2012	0.00%	9.31%	49.51%	1.79%	-40.81%	90.19%	30.47%	
EXM	Shipping & Ports	Industrials	2011-10-28	1.43%	\$2.77	7.6%	\$2.98	44.4%	\$4.00		\$3.19	Bankrupt						-93.14%	-87.60%	-58.70%	N/A	N/A	N/A	
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.43%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$7.20	SOLD	\$41.32	2011-11-07	Aug 29, 2012	N/A	N/A	0.00%	9.78%	-43.17%	1.62%	-27.01%	15.69%	15.17%
KND	Loyalty-Term Care Facilities	Healthcare	2011-11-01	1.43%	\$58.78	5.8%	\$57.94	32.3%	\$72.50		\$2.75	SOLD	\$82.11	2011-12-06	Mar 27, 2014	Mar 27, 2014	2.09%	12.39%	97.80%	1.32%	0.00%	1.28%	-28.8%	
NEM	Gold	Basic Materials	2011-11-25	1.43%	\$64.21	9.0%	\$70.00	51.8%	\$97.50		\$23.92	Buy more positions			Mar 11, 2014	Mar 27, 2014	2.51%	-60.24%	-62.75%	-9.44%	-19.99%	-49.81%	1.92%	
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.43%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$7.82	SOLD	\$47.85	2011-12-09	N/A	N/A	0.00%	11.15%	68.24%	8.97%	15.24%	27.47%	6.87%	
FSR	Retailers	Industrials	2011-12-05	1.43%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$45.90	SOLD	\$28.96	2012-01-12	Mar 12, 2014	Mar 28, 2014	0.26%	6.26%	62.94%	3.09%	52.20%	6.83%	-2.80%	
MIR	Oil & Gas E&P	Energy	2011-12-05	1.43%	\$75.95	11.4%	\$71.98	71.7%	\$82.00		\$2.95	SOLD	\$82.11	2012-01-04	Feb 10, 2014	Mar 3, 2014	1.99%	8.07%	155.8%	4.49%	54.2%	47.8%	-2.80%	
UES	Paper & Paper Products	Basic Materials	2011-12-08	1.43%	\$279.06	10.3%	\$272.19	63.2%	\$120.00		\$115.13	SOLD	\$89.68	2012-01-20	Mar 12, 2014	Apr 15, 2014	1.91%	12.81%	45.62%	3.92%	5.50%	9.39%	21.88%	
TNAV	Scientific & Technical Instruments	Technology	2011-12-13	1.43%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$5.92	Buy more positions			N/A	N/A	0.00%	-28.16%	-28.16%	-0.38%	-17.2%	-10.07%		
FLL	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.43%	\$2.50	28.0%	\$3.20	244.0%	\$8.00		\$2.38	SOLD	\$3.05	2012-03-14	N/A	N/A	0.00%	22.00%	-12.89%	6.00%	31.32%	-20.69%	-21.07%	
MKS	Scientific & Technical Instruments	Technology	2011-12-15	1.43%	\$7.35	6.8%	\$7.69	38.3%	\$26.00		\$2.00	SOLD	\$8.00	2012-01-21	Feb 27, 2014	Mar 14, 2014	2.21%	10.31%	11.86%	10.99%	4.97%	14.8%	13.28%	
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.43%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$12.31	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	20.36%	43.81%	11.21%	32.56%	4.5%	6.67%	
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.43%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$1.17	SOLD	\$0.58	2012-01-13	N/A	N/A	0.00%	11.54%	125.00%	-1.92%	98.04%	8.91%	6.36%	
KEM	Electronic Components	Technology	2011-12-19	1.43%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$5.66	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-16.16%	8.00%	-26.20%	4.46%	0.71%	
DGHI	Business Services	Industrials	2011-12-23	1.43%	\$11.95	18.2%	\$13.13	131.0%	\$22.60		\$11.65	SOLD	\$12.11	2012-01-23	N/A	N/A	0.00%	18.00%	100.00%	0.00%	1.00%	2.66%	1.85%	
OME	Packaged Foods	Consumer Defensive	2011-12-28	1.43%	\$27.13	11.0%	\$27.91	68.3%	\$39.00		\$12.44	SOLD	\$28.23	2012-01-19	N/A	N/A	0.00%	15.43%	70.22%	3.51%	-7.38%	14.92%	41.7%	
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.43%	\$3.28	11.9%	\$3.71	75.3%	\$5.75		\$7.83	SOLD	\$3.70	2012-01-06	Mar 12, 2014	Apr 4, 2014	4.09%	16.89%	138.72%	3.55%	46.02%	99.80%	-1.01%	
ORCC	Software - Infrastructure	Technology	2011-12-30	1.43%	\$2.30	9.4%	\$2.32	56.5%	\$3.60		\$3.85	SOLD	\$3.51	2012-01-04	N/A	N/A	0.00%	9.13%	47.39%	9.13%	9.56%	69.60%	N/A	
PBEA	Medical Instruments & Supplies	Healthcare	2011-11-31	1.43%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$0.48	SOLD	\$3.77	2012-01-23	N/A	N/A	0.00%	33.52%	-17.07%	-1.25%	-15.64%	12.20%	-11.30%	
MCZ	Computer Systems	Technology	2012-01-01	1.43%	\$1.00	16.2%	\$1.09	111.8%	\$1.50		\$0.48	SOLD	\$1.00	2012-01-11	N/A	N/A	0.00%	10.00%	100.00%	0.00%	0.00%	0.00%	11.11%	
IQNT	Telecom Services	Communication Services	2012-01-02	1.43%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$13.96	SOLD	\$12.39	2012-02-01	Mar 11, 2014	Mar 27, 2014	2.15%	17.12%	30.59%	N/A	-71.75%	27.48%	22.15%	
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.43%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$40.62	SOLD	\$26.82	2012-01-28	Mar 13, 2014	Mar 25, 2014	3.25%	14.40%	68.34%	N/A	6.01%	92.14%	-17.36%	
NEI	Software - Application	Technology	2012-01-09	1.43%	\$1.26	11.8%	\$1.31	74.6%	\$2.00		\$1.45	SOLD	\$1.41	2012-01-23	N/A	N/A	0.00%	14.90%	15.00%	N/A	15.88%	0.00%	N/A	
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-01	1.43%	\$11.21	10.4%	\$12.77	115.5%	\$21.00		\$11.65	SOLD	\$12.11	2012-01-28	N/A	N/A	0.00%	16.67%	100.00%	0.00%	0.00%	0.00%	0.00%	
INTT	Semiconductors	Technology	2012-01-11	1.43%	\$2.98	11.1%	\$3.31	69.5%	\$5.20		\$4.02	SOLD	\$3.50	2012-01-23	Dec 6, 2012	N/A	0.00%	17.45%	34.90%	N/A	-1.01%	28.81%	5.79%	
SPD	Consumer Electronics	Technology	2012-01-31	1.43%	\$1.73	15.1%	\$1.99	102.3%	\$3.50	2013-09-23	\$2.11	SOLD	\$2.08	2012-09-23	Mar 25, 2010	Mar 24, 2010	0.00%	20.25%	21.99%	N/A	0.00%	8.67%	12.25%	
SFN	Packaged Foods	Consumer Defensive	2012-02-07	1.43%	\$22.99	6.0%	\$24.36	33.5%	\$30.70		\$33.08	SOLD	\$24.68	2012-03-11	N/A	N/A	0.00%	7.35%	47.99%	N/A	-2.99%	51.43%	N/A	
PWER	Electronic Components	Technology	2012-02-15	1.43%	\$5.15	13.6%	\$6.19	89.0%	\$10.30		\$6.34	SOLD	\$6.34	2012-02-28	N/A	N/A	0.00%	10.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
IDT	Telecom Services	Communication Services	2012-02-10	1.43%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$16.21	SOLD	\$10.46	2012-03-16	Mar 19, 2014	Mar 28, 2014	4.19%	24.42%	86.52%	N/A	9.31%	87.80%	-9.24%	
GTE	Oil & Gas E&P	Energy	2012-02-16	1.43%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$7.32	SOLD	\$6.76	2012-03-08	N/A	N/A	0.00%	16.06%	26.42%	N/A	-1.90%	35.25%	0.27%	
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.43%	\$26.20	13.5%	\$29.74	88.4%	\$49.35		\$30.24	SOLD	\$30.10	2012-08-21	Feb 28, 2014	Apr 1, 2014	0.26%	15.15%	15.42%	N/A	9.50%	2.58%	2.75%	
BBWI	Retail Management	Technology	2012-03-28	1.43%	\$26.68	14.8%	\$29.68	212.5%	\$50.00		\$26.68	SOLD	\$26.68	2012-03-28	N/A	N/A	0.00%	9.97%	11.68%	N/A	-41.92%	92.31%	11.68%	
MBND	Communication Equipment	Technology	2012-03-29	1.43%	\$2.91	13.2%	\$3.29	85.4%	\$5.40		\$3.21	SOLD	\$3.21	2013-05-24	N/A	N/A	0.00%	9.97%	11.68%	N/A	-41.92%	92.31%	11.68%	
ECY	Oil & Gas E&P	Energy	2012-04-05	1.43%	\$9.46	6.9%	\$10.11	39.5%	\$13.20	2014-03-12	\$8.28	Buy more positions			Jul 22, 2009	Aug 1, 2009	0.00%	-12.47%	-12.47%	N/A	-4.65%	23.61%	20.17%	
BTN	Louise	Consumer Cyclical	2012-05-14	1.43%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$4.68	SOLD	\$6.45	2012-05-31	N/A	N/A	0.00%	14.36%	-17.02%	N/A	-40.25%	38.58%	0.21%	
MXN	Electronic Distribution	Technology	2012-05-21	1.43%	\$11.21	9.9%	\$12.38	82.9%	\$26.50		\$13.59	SOLD	\$9.13	2012-05-28	N/A	N/A	0.00%	11.84%	12.79%	N/A	-5.44%	140.29%	18.63%	
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-15	1.43%	\$7.28	13.6%	\$8.27	287.9%	\$13.75		\$7.85	SOLD	\$8.30	2013-01-20	Dec 31, 2013	Dec 30, 2013	0.00%	14.01%	7.83%	N/A	-26.24%	49.53%	22.4%	
INTX	Business Services	Industrials	2013-02-04	1.43%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$5.90	Buy more positions			Mar 18, 2014	Apr 3, 2014	13.56%	-29.60%	-43.14%	N/A	-5.88%	-20.06%	-24.46%	
GDOY	Business Services	Industrials	2012-12-11	1.43%	\$12.64	9.9%	\$13.90	60.6%	\$20.30		\$19.46	SOLD	\$14.36	2013-01-17	N/A	N/A	0.00%	13.61%	53.96%	N/A	-1.66%	103.70%	-23.14%	
WDC	Software - Application	Technology	2012-12-11	1.43%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.65	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.84%	12.79%	N/A	16.40%	26.36%	1.85%	
WDC	Data Storage	Technology	2012-12-11	1.43%	\$22.09	8.1%	\$24.19	66.7%	\$40.00		\$9.41	SOLD	\$25.30	2013-01-20	Mar 20, 2014	Apr 15, 2014	1.34%	15.86%	112.43%	2.66%	93.91%	6.71%		
SKUL	Consumer Electronics	Technology	2012-12-11	1.43%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$8.94	SOLD	\$9.23	2014-03-10	N/A	N/A	0.00%	18.49%	14.76%	N/A	-10.78%	3.88%	23.82%	
TSO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.43%	\$41.40	10.1%	\$45.58	61.8%	\$67.00		\$50.50	SOLD	\$45.83	2013-01-30	Feb 26, 2014	Mar 14, 2014	1.98%	12.68%	21.98%	N/A	N/A	40.58%	-13.23%	
SFLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.43%	\$12.98	5.9%	\$13.74	32.9%	\$17.25		\$11.37	SOLD	\$14.65	2013-02-21	Mar 26, 2014	Apr 17, 2014	4.22%	17.09%	-12.40%	N/A	N/A	22.50%	-28.49%	
CLCT	Business Services	Technology	2013-02-28	1.43%	\$31.61	7.9%	\$32.53	46.4%	\$37.00		\$13.00	SOLD	\$33.00	2013-03-10	Feb 12, 2014	Feb 28, 2014	6.66%	13.25%	63.84%	N/A	67.80%	10.37%		