

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 Sold	Initiation to Present	2011	2012	2013	YTD	
HUN	Chemicals	Basic Materials	2011-10-24	1.3%	\$10.31	14.2%	\$11.72	94.0%	\$9.50		\$26.39	SOLD	\$12.94	2011-10-28	Sep 30, 2014		1.89%	27.40%	155.87%	0.30%	40.19%	47.85%	7.8%	
CSC	Information Technology Services	Technology	2011-10-25	1.3%	\$30.90	12.2%	\$30.68	78.0%	\$55.00		\$64.14	SOLD	\$58.80	2012-10-29	Aug 29, 2014	Oct 7, 2014	1.46%	17.32%	104.34%	-21.99%	70.89%	34.43%	13.15%	
QUMU	Computer Systems	Technology	2011-10-26	1.3%	\$11.17	6.1%	\$11.85	34.3%	\$4.00		\$14.50	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 14, 2012	0.0%	9.31%	28.81%	1.79%	-40.81%	90.10%	13.28%	
ESM	Shipping & Ports	Industrials	2011-10-28	1.3%	\$2.77	7.6%	\$2.98	44.4%	\$4.00		\$9.97	Bankrupt						-80.14%	80.14%	-41.52%	-71.40%	-58.70%	N/A	
HG	Diamond Stores	Consumer Defensive	2011-10-31	1.3%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$59.14	SOLD	\$41.32	2011-11-07	Sep 10, 2014	Sep 26, 2014	1.36%	11.14%	154.14%	1.62%	27.01%	156.60%	52.58%	
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.3%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$19.99	SOLD	\$12.83	2011-12-06	Nov 14, 2014	Dec 9, 2014	2.40%	12.70%	71.99%	1.29%	-6.95%	79.78%	1.27%	
NEM	Gold	Basic Materials	2011-11-25	1.3%	\$64.21	9.0%	\$70.00	51.5%	\$97.00		\$19.71	Buy more positions			Dec 3, 2014	Dec 26, 2014	0.51%	-68.79%	-69.39%	-9.44%	-19.99%	49.81%	-16.02%	
OUTR	Specialty Retail	Consumer Cyclical	2011-12-02	1.3%	\$42.69	7.1%	\$45.74	41.2%	\$60.29		\$70.70	SOLD	\$47.45	2011-12-09	N/A	N/A	0.0%	11.15%	65.61%	8.57%	13.74%	27.47%	5.21%	
IND	Railroads	Industrials	2011-12-05	1.3%	\$28.17	5.4%	\$29.69	30.0%	\$36.42		\$48.27	SOLD	\$29.68	2012-01-12	Dec 3, 2014	Dec 19, 2014	0.33%	4.83%	71.18%	3.09%	32.30%	6.85%	2.12%	
MUR	Oil & Gas E&P	Energy	2011-12-05	1.3%	\$54.78	5.8%	\$57.94	32.5%	\$72.50		\$52.44	SOLD	\$58.11	2012-01-04	Nov 12, 2014	Dec 1, 2014	2.67%	8.75%	4.27%	4.09%	5.42%	6.78%	-18.72%	
UPS	Paper & Paper Products	Basic Materials	2011-12-08	1.3%	\$79.06	10.3%	\$87.19	63.2%	\$129.00		\$41.80	SOLD	\$87.68	2012-01-20	Dec 30, 2014	Jan 15, 2015	3.39%	14.49%	-47.13%	3.72%	5.30%	9.39%	-58.78%	
TNAV	Internet Content & Information	Technology	2011-12-13	1.3%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$6.82	Buy more positions			N/A	N/A	0.0%	-17.27%	-17.23%	-31.06%	-40.88%	-10.23%	3.65%	
IR	Restaurants & Casinos	Consumer Cyclical	2011-12-13	1.3%	\$28.08	20.0%	\$33.20	241.0%	\$110.00		\$1.28	SOLD	\$1.28	2012-01-04	N/A	N/A	0.0%	0.0%	-48.89%	6.03%	31.35%	69.60%	-33.87%	
MDS	Scientific & Technical Instruments	Technology	2011-12-15	1.3%	\$25.93	6.8%	\$27.69	38.8%	\$36.00		\$36.24	SOLD	\$28.03	2011-12-21	Nov 26, 2014	Dec 12, 2014	1.82%	9.92%	39.76%	10.99%	4.97%	9.14%	21.41%	
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.3%	\$8.56	19.7%	\$10.24	145.3%	\$21.00		\$13.98	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.0%	20.56%	83.32%	11.21%	32.36%	4.52%	3.89%	
JOEJ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.3%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$0.68	SOLD	\$0.58	2012-01-13	N/A	N/A	0.0%	11.24%	25.09%	-1.92%	38.04%	8.91%	-30.91%	
KEM	Electronic Components	Technology	2011-12-19	1.3%	\$6.17	9.1%	\$6.81	107.4%	\$14.00		\$1.28	SOLD	\$1.15	2012-01-18	N/A	N/A	0.0%	11.41%	-1.06%	7.36%	-7.53%	11.61%	-5.04%	
DGFI	Industrials	Industrials	2011-12-23	1.3%	\$5.95	18.2%	\$7.11	131.0%	\$27.00		\$11.07	SOLD	\$14.37	2012-02-02				1.00%	1.00%	2.76%	7.37%	9.51%	10.04%	
ORC	Packaged Foods	Consumer Defensive	2011-12-28	1.3%	\$7.13	11.0%	\$7.91	68.3%	\$12.00		\$10.09	SOLD	\$8.23	2012-01-19	N/A	N/A	0.0%	15.43%	41.51%	3.51%	-7.18%	79.27%	-17.83%	
ORC	Apparel Manufacturing	Consumer Cyclical	2011-12-28	1.3%	\$3.28	11.9%	\$3.67	75.5%	\$5.75		\$3.78	SOLD	\$3.70	2012-01-26	Dec 10, 2014	Jan 2, 2015	0.0%	17.14%	12.00%	3.30%	46.02%	59.80%	-46.20%	
OMC	Software - Infrastructure	Technology	2011-12-29	1.3%	\$2.75	9.4%	\$3.02	50.0%	\$3.35		\$3.35	SOLD	\$3.35	2012-01-04				0.0%	9.13%	-9.56%	69.60%	-33.87%		
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.3%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$2.34	SOLD	\$1.77	2011-04-23	N/A	N/A	0.0%	53.25%	-4.88%	-1.22%	-15.44%	12.20%	1.74%	
KCZT	Computer Systems	Technology	2012-01-01	1.3%	\$0.51	16.2%	\$0.59	111.8%	\$1.08		\$0.47	SOLD	\$0.63	2012-01-19	N/A	N/A	0.0%	23.53%	-7.84%	N/A	0.0%	5.88%	-1.74%	
IGNT	Telecom Services	Communication Services	2012-01-02	1.3%	\$10.69	14.2%	\$12.10	86.2%	\$19.00		\$18.32	SOLD	\$12.29	2012-02-01	Nov 20, 2014	Dec 8, 2014	3.26%	18.25%	73.86%	N/A	-71.75%	278.48%	60.28%	
OME	Specialty Retail	Consumer Cyclical	2012-01-03	1.3%	\$24.13	10.4%	\$26.64	39.60%	\$39.00		\$37.40	SOLD	\$26.82	2012-11-28	Nov 21, 2014	Dec 16, 2014	3.53%	14.68%	\$49.9%	6.01%	92.14%	-23.91%	N/A	
NEI	Software - Application	Technology	2012-01-09	1.3%	\$1.26	11.8%	\$1.41	74.6%	\$2.20		\$1.43	SOLD	\$1.41	2012-02-11				0.0%	15.08%	0.00%	0.0%	N/A	N/A	
ASYS	Semiconductor Equipment & Materials	Technology	2012-01-10	1.3%	\$10.11	16.4%	\$11.77	113.6%	\$21.00		\$9.20	SOLD	\$12.90	2012-04-05	N/A	N/A	0.0%	27.60%	-9.00%	N/A	-66.47%	102.65%	13.92%	
INTT	Semiconductors	Technology	2012-01-11	1.3%	\$2.08	11.1%	\$2.31	69.5%	\$5.05		\$4.27	SOLD	\$3.50	2012-02-01	Nov 10, 2012	N/A	0.0%	17.45%	42.29%	N/A	-1.0%	28.61%	12.57%	
MSN	Consumer Electronics	Technology	2012-01-31	1.3%	\$1.73	15.1%	\$1.99	102.3%	\$3.50		\$1.07	SOLD	\$2.08	2013-09-23	Sep 10, 2014	N/A	0.0%	85.65%	-38.15%	N/A	0.0%	8.67%	-43.95%	
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.3%	\$22.99	6.0%	\$24.36	33.5%	\$30.70		\$31.98	SOLD	\$34.68	2012-03-11				0.0%	7.35%	47.86%	N/A	-2.9%	51.43%	N/A
PWR	Electronic Components	Technology	2012-02-15	1.3%	\$5.45	13.6%	\$6.19	89.0%	\$10.30		\$5.38	SOLD	\$7.07	2012-08-29				0.0%	15.78%	16.35%	N/A	-17.43%	40.89%	N/A
BT	Telecom Services	Communication Services	2012-02-16	1.3%	\$6.70	17.4%	\$8.12	122.0%	\$16.00		\$11.75	SOLD	\$10.46	2012-03-14	Nov 12, 2014	Nov 21, 2014	3.94%	14.07%	124.8%	N/A	8.31%	47.80%	3.42%	
GTE	Oil & Gas E&P	Energy	2012-02-16	1.3%	\$5.79	18.1%	\$6.84	129.7%	\$13.30		\$4.64	SOLD	\$6.72	2013-08-16	N/A	N/A	0.0%	16.05%	-19.89%	N/A	-1.90%	28.52%	-36.44%	
AAN	Rental & Leasing Services	Industrials	2012-03-16	1.3%	\$26.20	14.3%	\$29.74	88.4%	\$49.00		\$28.95	SOLD	\$30.10	2012-08-21	Nov 26, 2014	Jan 2, 2015	0.31%	15.20%	10.59%	N/A	9.50%	2.55%	-1.63%	
BVET	Specialty Finance	Financial Services	2012-03-28	1.3%	\$1.68	25.6%	\$2.11	212.5%	\$5.25		\$1.35	SOLD	\$1.35	2013-11-28	N/A	Nov 28, 2014	0.0%	39.1%	-27.0%	N/A	-14.2%	7.64%	N/A	
MIND	Communication Equipment	Technology	2012-03-29	1.3%	\$2.01	12.2%	\$2.26	85.4%	\$3.20		\$1.25	SOLD	\$1.25	2013-05-24				0.0%	14.65%	14.65%	N/A	-41.02%	92.31%	N/A
EGY	Oil & Gas E&P	Energy	2012-04-05	1.3%	\$9.46	6.9%	\$10.11	39.5%	\$13.20	2014-03-12	\$6.50	Buy more positions			Jul 22, 2009	Aug 1, 2009	0.0%	-90.66%	-30.66%	N/A	-4.65%	23.61%	-4.79%	
BTN	Liquor	Consumer Cyclical	2012-05-14	1.3%	\$5.64	11.7%	\$6.30	73.9%	\$9.81		\$1.89	SOLD	\$6.45	2012-05-31	N/A	N/A	0.0%	14.36%	-31.03%	N/A	-40.25%	38.58%	-16.70%	
VOXX	Auto Parts	Consumer Cyclical	2012-05-21	1.3%	\$9.35	31.1%	\$9.64	287.8%	\$28.50		\$8.61	SOLD	\$9.13	2013-03-13	N/A	N/A	0.0%	24.22%	17.14%	N/A	-5.41%	140.29%	-88.44%	
PYZX	Drug Manufacturers - Specialty & Generic	Healthcare	2012-05-23	1.3%	\$7.28	13.6%	\$8.27	89.0%	\$13.75		\$8.97	SOLD	\$8.30	2013-10-23	Dec 31, 2013	Dec 30, 2013	0.0%	14.01%	14.01%	N/A	26.34%	49.53%	11.71%	
INTX	Business Services	Industrials	2013-02-04	1.3%	\$10.38	11.9%	\$11.62	75.8%	\$18.25		\$4.00	Buy more positions			Mar 18, 2014	Apr 3, 2014	20.0%	-41.46%	-61.40%	N/A	-5.88%	-20.06%	-88.78%	
GDOT	Credit Services	Financial Services	2012-12-11	1.3%	\$12.64	9.9%	\$13.90	60.6%	\$20.30		\$2.35	SOLD	\$14.36	2013-01-17	N/A	N/A	0.0%	13.61%	76.82%	N/A	-1.66%	103.70%	-11.73%	
GVF	Software - Application	Technology	2012-12-11	1.3%	\$1.89	8.6%	\$2.05	50.8%	\$2.85		\$1.39	SOLD	\$2.11	2013-12-28	N/A	N/A	0.0%	14.64%	14.64%	N/A	16.40%	26.36%	-14.20%	
WDC	Data Storage	Technology	2012-12-11	1.3%	\$42.09	9.7%	\$46.19	99.2%	\$67.00		\$10.63	SOLD	\$47.36	2013-01-28	Dec 30, 2014	Jan 15, 2015	1.56%	14.08%	143.88%	N/A	2.66%	93.91%	22.45%	
SKUL	Consumer Electronics	Technology	2012-12-11	1.3%	\$7.79	3.4%	\$9.22	18.4%	\$13.00	2013-05-22	\$9.51	SOLD	\$9.23	2014-03-10	N/A	N/A	0.0%	18.49%	22.08%	N/A	-10.78%	3.88%	31.72%	
TSD	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.3%	\$41.40	10.1%	\$45.38	61.8%	\$67.00		\$78.55	SOLD	\$48.83	2013-01-30	Nov 25, 2014	Dec 15, 2014	1.53%	12.23%	80.77%	N/A	N/A	40.58%	34.97%	
SPLS	Specialty Retail	Consumer Cyclical	2013-02-12	1.3%	\$12.98	28.0%	\$17.00	97.2%	\$27.25		\$13.81	SOLD	\$14.92	2013-07-26	Sep 24, 2014	Oct 16, 2014	3.41%	16.26%	1.58%	N/A	N/A	22.50%	11.38%	
CLCT	Business Retail	Industrials	2013-04-08	1.3%	\$11.61	7.9%	\$12.53	46.1%	\$21.00		\$12.82	SOLD	\$13.09	2013-05-10	Dec 4, 2014	Dec 19, 2014	0.0%	15.71%	87.84%	N/A	N/A	47.80%	27.16%	
CCC	Restaurants	Consumer Cyclical	2013-05-28	1.3%	\$33.03	6.1%	\$35.05	34.7%	\$44.50		\$34.10	SOLD	\$37											