

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	2014	YTD	
HUN	Chemicals	Basic Materials	2011-10-24	1.32%	\$10.31	14.2%	\$11.77	94.0%	\$20.00		\$22.43	SOLD	\$12.94	2011-10-28	Mar 12, 2015	Mar 31, 2015	2.23%	27.74%	117.56%	0.36%	60.19%	47.95%	-6.77%	-1.92%	
CSC	Information Technology Services	Technology	2011-10-25	1.32%	\$30.90	12.2%	\$34.68	78.0%	\$55.00		\$66.93	SOLD	\$35.80	2012-11-09	Dec 31, 2014	Jan 26, 2015	1.37%	17.23%	116.69%	21.39%	70.89%	34.43%	13.45%	5.72%	
QUUM	Computer Systems	Technology	2011-10-26	1.32%	\$11.77	6.1%	\$11.85	54.3%	\$15.00		\$14.65	SOLD	\$12.21	2012-01-11	Aug 29, 2012	Sep 14, 2012	0.00%	0.00%	31.15%	31.15%	31.15%	31.15%	7.73%	6.24%	
EXM	Shipping & Logistics	Industrials	2011-10-26	1.32%	\$27.46	7.6%	\$28.78	44.4%	\$4.00		\$8.19	Bankrupt													
BIG	Discount Stores	Consumer Defensive	2011-10-31	1.32%	\$37.64	8.3%	\$40.75	48.8%	\$56.00		\$48.27	SOLD	\$41.32	2011-11-07	Dec 12, 2014	Dec 30, 2014	1.41%	11.19%	124.27%	27.01%	15.69%	24.95%	19.60%		
KND	Long-Term Care Facilities	Healthcare	2011-11-01	1.32%	\$11.65	11.4%	\$12.98	71.7%	\$20.00		\$18.97	SOLD	\$12.85	2011-12-06	Nov 14, 2014	Dec 9, 2014	2.53%	12.83%	62.75%	1.29%	-9.95%	79.78%	-7.09%	3.38%	
CLM	Gold	Basic Materials	2011-11-25	1.32%	\$44.21	10.1%	\$70.00	63.2%	\$97.50		\$28.58	SOLD	\$39.78	2012-03-21	Dec 3, 2014	Dec 26, 2014	0.39%	-99.77%	-60.16%	-94.83%	19.98%	-49.81%	-20.37%	37.45%	
OUTR	Specialty Retail	Consumer Cyclical	2011-11-25	1.32%	\$12.69	7.1%	\$14.74	41.2%	\$60.29		\$16.26	SOLD	\$47.45	2011-12-09	Feb 27, 2015	Mar 18, 2015	1.78%	12.93%	57.58%	8.85%	13.74%	27.47%	11.92%	-10.56%	
FSR	Railroads	Industrials	2011-12-05	1.32%	\$28.17	5.4%	\$29.69	30.0%	\$36.62		\$30.23	SOLD	\$29.86	2012-01-12	Dec 3, 2014	Dec 19, 2014	0.30%	6.33%	74.76%	3.09%	52.20%	6.83%	3.20%	1.07%	
MUR	Oil & Gas Ref&E	Energy	2011-12-05	1.32%	\$54.78	5.8%	\$57.94	32.3%	\$72.50		\$50.27	SOLD	\$58.11	2012-01-04	Feb 12, 2015	Mar 2, 2015	2.78%	8.86%	-8.23%	4.69%	5.42%	6.78%	-22.69%	1.22%	
PPH	Paper & Paper Products	Basic Materials	2011-12-08	1.32%	\$79.08	10.1%	\$87.19	63.2%	\$129.00		\$43.85	SOLD	\$87.68	2012-01-20	Dec 30, 2014	Jan 15, 2015	3.42%	14.32%	44.56%	3.72%	5.30%	9.99%	-57.16%	8.30%	
INAV	Internet Content & Information	Technology	2011-12-13	1.32%	\$8.24	20.0%	\$9.89	148.8%	\$20.50		\$8.23	Buy more positions			N/A	N/A	0.00%	-0.12%	-0.12%	-3.16%	-0.38%	-17.23%	0.76%	24.13%	
FLI	Resorts & Casinos	Consumer Cyclical	2011-12-15	1.32%	\$2.90	28.0%	\$4.00	244.0%	\$8.60		\$1.82	Buy more positions			N/A	N/A	0.00%	0.00%	0.00%	31.32%	-20.69%	-49.28%	8.57%		
MKSI	Scientific & Technical Instruments	Technology	2011-12-15	1.32%	\$25.95	6.8%	\$27.69	38.8%	\$36.00		\$35.80	SOLD	\$28.03	2011-12-21	Feb 26, 2015	Mar 13, 2015	1.84%	9.34%	38.06%	10.99%	-4.97%	9.14%	23.48%	-2.88%	
KLIC	Semiconductor Equipment & Materials	Technology	2011-12-15	1.32%	\$8.88	19.7%	\$10.34	148.3%	\$18.00		\$16.08	SOLD	\$10.32	2012-01-09	Jun 10, 1985	N/A	0.00%	0.00%	20.86%	87.82%	112.1%	2.56%	4.32%	10.37%	10.38%
JOEZ	Apparel Manufacturing	Consumer Cyclical	2011-12-19	1.32%	\$0.52	15.1%	\$0.60	101.9%	\$1.05		\$0.21	Buy more positions			N/A	N/A	0.00%	0.00%	0.00%	-59.62%	-1.92%	98.04%	8.91%	-70.00%	-36.36%
KEM	Electronic Components	Technology	2011-12-19	1.32%	\$6.75	15.7%	\$7.81	107.4%	\$14.00		\$4.80	SOLD	\$7.95	2012-01-18	N/A	N/A	0.00%	17.78%	-33.33%	8.00%	-26.20%	4.46%	-24.56%	6.33%	
DGHI	Business Services	Consumer Cyclical	2011-12-23	1.32%	\$11.25	18.2%	\$13.13	131.0%	\$27.60		\$11.87	SOLD	\$14.27	2012-02-02	N/A	N/A	0.00%	17.78%	1.00%	2.76%	-27.35%	11.69%	1.92%	4.20%	
OME	Packaged Foods	Consumer Defensive	2011-12-23	1.32%	\$11.14	11.0%	\$12.45	51.0%	\$21.00		\$11.11	SOLD	\$11.11	2012-02-02	N/A	N/A	0.00%	14.32%	15.43%	55.26%	3.81%	4.52%	10.37%	-13.27%	4.52%
CRWS	Apparel Manufacturing	Consumer Cyclical	2011-12-29	1.32%	\$3.28	11.9%	\$3.67	75.3%	\$5.75		\$8.32	SOLD	\$3.70	2012-01-06	Mar 11, 2015	Apr 3, 2015	3.85%	16.65%	153.66%	3.35%	46.02%	59.80%	-1.64%	6.94%	
ORCC	Software - Infrastructure	Technology	2011-12-30	1.32%	\$2.30	9.4%	\$2.32	56.5%	\$3.60		\$3.05	SOLD	\$2.31	2012-01-04	N/A	N/A	0.00%	9.13%	67.39%	9.13%	9.56%	69.67%	6.52%	6.04%	
PDEX	Medical Instruments & Supplies	Healthcare	2011-12-31	1.32%	\$2.46	28.1%	\$3.15	245.5%	\$8.50		\$2.28	SOLD	\$3.77	2014-01-23	N/A	N/A	0.00%	30.25%	-7.32%	-1.22%	15.64%	12.20%	6.52%	-6.84%	
MCZ	Computer Systems	Technology	2012-01-01	1.32%	\$4.21	16.2%	\$4.89	61.0%	\$9.00		\$6.36	SOLD	\$6.31	2012-01-11	N/A	N/A	0.00%	20.86%	29.33%	29.33%	29.33%	29.33%	17.83%	-16.28%	
QNTX	Telecom Services	Communication Services	2012-01-02	1.32%	\$10.69	13.2%	\$12.10	86.2%	\$19.90		\$17.94	SOLD	\$12.29	2012-02-01	Nov 20, 2014	Dec 8, 2014	3.34%	18.31%	67.82%	N/A	-71.75%	278.48%	71.83%	-8.66%	
GME	Specialty Retail	Consumer Cyclical	2012-01-03	1.32%	\$24.13	10.4%	\$26.64	64.1%	\$39.60		\$37.49	SOLD	\$26.82	2012-01-28	Nov 21, 2014	Dec 16, 2014	3.52%	14.67%	55.37%	N/A	6.01%	92.14%	-30.70%	10.07%	
NEI	Software - Application	Technology	2012-01-04	1.32%	\$14.28	11.6%	\$15.74	51.0%	\$21.00		\$14.69	SOLD	\$11.11	2012-02-02	N/A	N/A	0.00%	17.78%	15.08%	15.08%	15.08%	15.08%	16.98%	-0.26%	
ASVS	Semiconductor Equipment & Materials	Technology	2012-01-05	1.32%	\$10.11	16.4%	\$11.77	113.6%	\$21.60		\$13.65	SOLD	\$15.90	2012-01-25	N/A	N/A	0.00%	27.66%	3.76%	N/A	-66.47%	102.63%	49.93%	1.84%	
INTT	Semiconductors	Technology	2012-01-11	1.32%	\$3.98	11.1%	\$4.31	69.5%	\$5.05		\$4.16	SOLD	\$3.50	2012-02-03	Dec 6, 2012	N/A	0.00%	17.45%	39.60%	N/A	-1.01%	28.81%	10.79%	-1.19%	
MSN	Consumer Electronics	Technology	2012-01-31	1.32%	\$1.73	15.1%	\$1.99	102.3%	\$3.50	2013-09-23	\$1.34	SOLD	\$2.08	2012-02-03	Sep 10, 2014	N/A	0.00%	27.42%	-22.54%	N/A	0.00%	6.62%	-44.15%	-27.62%	
SFD	Packaged Foods	Consumer Defensive	2012-02-07	1.32%	\$22.98	4.0%	\$24.36	32.5%	\$30.00		\$33.06	SOLD	\$19.68	2012-03-11	N/A	N/A	0.00%	14.32%	40.89%	13.5%	14.32%	14.32%	14.32%	14.32%	
PWER	Electronic Components	Technology	2012-02-15	1.32%	\$5.21	13.6%	\$5.99	89.0%	\$10.50		\$6.34	SOLD	\$6.31	2012-03-16	N/A	N/A	0.00%	15.28%	16.33%	N/A	-17.43%	51.43%	1.92%	4.20%	
IDT	Telecom Services	Communication Services	2012-02-16	1.32%	\$8.70	17.4%	\$10.21	123.0%	\$19.40		\$22.73	SOLD	\$10.66	2012-03-16	Jan 13, 2015	Jan 23, 2015	3.17%	25.40%	161.26%	N/A	9.31%	87.80%	13.77%	11.80%	
GTE	Oil & Gas Ref&E	Energy	2012-02-16	1.32%	\$5.79	18.1%	\$6.84	129.7%	\$13.50		\$2.61	SOLD	\$6.72	2013-08-16	N/A	N/A	0.00%	16.08%	-54.92%	-54.92%	-1.90%	28.52%	-48.08%	-31.13%	
AAN	Rental Leasing Services	Consumer Cyclical	2012-02-16	1.32%	\$20.20	13.6%	\$23.74	88.4%	\$39.58		\$39.73	SOLD	\$18.10	2012-03-16	Nov 26, 2014	Jan 2, 2015	0.39%	15.38%	17.29%	17.29%	17.29%	17.29%	17.29%	17.29%	
BEVW	Specialty Finance	Financial Services	2012-02-28	1.32%	\$10.28	25.0%	\$12.74	212.5%	\$25.25		\$11.85	SOLD	\$3.88	2012-01-28	N/A	Feb 27, 2015	0.00%	-7.94%	-7.94%	N/A	-14.25%	7.64%	57.24%	-0.26%	
MBND	Communication Equipment	Technology	2012-03-29	1.32%	\$2.91	13.2%	\$3.29	85.6%	\$5.40		\$3.25	SOLD	\$3.20	2012-03-24	N/A	N/A	0.00%	9.97%	11.68%	N/A	-41.92%	92.31%			
EGY	Oil & Gas Ref&E	Energy	2012-04-05	1.32%	\$9.46	6.9%	\$10.11	39.5%	\$13.20	2014-03-12	\$5.28	Buy more positions			Jul 22, 2009	Aug 1, 2009	0.00%	-44.19%	-44.19%	N/A	-4.65%	-23.61%	-34.40%	16.81%	
HTY	Luggage	Consumer Cyclical	2012-05-14	1.32%	\$5.64	11.7%	\$6.30	51.0%	\$9.80		\$6.45	SOLD	\$6.45	2012-05-17	N/A	N/A	0.00%	14.32%	25.53%	N/A	-40.25%	38.58%	-11.13%	1.20%	
VOXX	Auto Parts	Consumer Cyclical	2012-05-21	1.32%	\$7.35	31.1%	\$9.64	267.8%	\$28.50		\$8.77	SOLD	\$9.13	2013-01-15	N/A	N/A	0.00%	24.22%	19.32%	N/A	-3.44%	140.29%	-47.19%	-0.57%	
POZN	Drug Manufacturers - Specialty & Generic	Healthcare	2012-06-15	1.32%	\$7.28	13.6%	\$8.27	88.9%	\$13.75		\$7.32	SOLD	\$8.30	2013-12-10	Dec 31, 2013	Dec 30, 2013	0.00%	14.01%	0.55%	N/A	-26.24%	49.33%	-0.25%	-8.61%	
INTX	Business Services	Industrials	2013-02-04	1.32%	\$10.88	11.9%	\$11.62	75.8%	\$18.25		\$1.76	Buy more positions			Mar 18, 2014	Apr 3, 2014	21.28%	-42.50%	-43.76%	N/A	-5.88%	-20.06%	-51.22%	-1.31%	
GDO	Credit Services	Financial Services	2012-12-11	1.32%	\$12.64	9.0%	\$14.00	60.6%	\$20.50		\$15.87	SOLD	\$14.56	2013-01-17	N/A	N/A	0.00%	13.61%	25.55%	N/A	-1.66%	103.70%	-18.25%	-23.33%	
GVP	Software - Application	Technology	2012-12-11	1.32%	\$1.89	8.6%	\$2.05	50.8%	\$3.00		\$1.96	SOLD	\$2.11	2012-12-28	N/A	N/A	0.00%	11.64%	17.46%	N/A	-16.40%	-26.36%	-1.23%	-2.50%	
WDC	Data Storage	Technology	2012-12-11	1.32%	\$12.09	9.7%	\$14.19	59.2%	\$67.00		\$11.31	SOLD	\$47.36	2013-01-24	Mar 31, 2015	Apr 16, 2015	1.80%	14.32%	164.46%	N/A	2.66%	93.91%	33.43%	-0.44%	
SKUL	Consumer Electronics	Technology	2012-12-11	1.32%	\$7.79	3.4%	\$8.06	18.4%	\$9.22	2013-05-22	\$10.17	SOLD	\$9.23	2014-03-10	N/A	N/A	0.00%	18.42%	30.55%	N/A	-10.78%	1.88%	27.70%	10.40%	
ISO	Oil & Gas Refining & Marketing	Energy	2013-01-10	1.32%	\$8.40	10.0%	\$9.48	63.8%	\$17.00		\$9.88	SOLD	\$45.83	2013-01-30	Nov 25, 2014	Mar 13, 2015	1.33%	12.02%	118.78%	N/A	N/A	40.88%	28.20%		