

Ticker	Sector	Industry	Date of Report	Weighting	Market Price	Report Date	Suggested 1 Year Return	Suggested Price in 12 months	Suggested 5 Year Return	Suggested Price in 5 Year	Target Price	Today's Price	Action	Exit Price	Exit Date	Div-Denial Event	DividendDate	Annual Dividend	Initiation to Sale	Initiation to Present	2011	2012	2013	2014	YTD
HUN	Chemicals	Basic Materials	2011-10-24	1.28%	\$305	14.2%	\$117.7	\$144.0	\$210.0	\$236.0	\$230.0	\$230.0	SOLD	\$129.4	2011-10-28	Mar 12, 2015	Mar 31, 2015	2.5%	27.88%	105.66%	0.39%	60.12%	47.95%	-6.27%	-6.86%
CSC	Information Technology Services	Technology	2011-10-25	1.28%	\$50.90	12.2%	\$34.68	78.0%	\$55.00	\$66.78	\$66.78	\$66.78	SOLD	\$35.80	2012-01-19	Mar 26, 2015	Apr 24, 2015	1.38%	17.24%	116.12%	21.9%	70.89%	34.43%	13.46%	-5.78%
QUMU	Computer Systems	Technology	2011-10-26	1.28%	\$117.17	6.1%	\$117.85	34.3%	\$115.00	\$117.27	\$117.27	\$117.27	SOLD	\$121.21	2012-01-11	Aug 29, 2012	Sep 14, 2012	0.0%	9.31%	18.80%	1.79%	-40.81%	90.19%	7.73%	-3.44%

78	80 Companies	Initiation Price	Exit Price	Return	Holding Period (Days)
PFIX		53.25%	7.57	75	4
ASYS		10.11	12.90	27.60%	785
HUN		10.31	12.94	25.51%	4
VOXX		7.35	9.13	24.22%	239
ZAGG		4.38	5.43	23.97%	176
MCZ		0.51	0.63	23.53%	10
FLI		2.30	2.85	24.00%	80
KLIC		8.56	10.32	20.56%	25
MSN		1.73	2.08	20.23%	601
IDT		8.70	10.46	20.23%	35
DGII		11.95	14.27	19.41%	41
SKUL		7.79	9.23	18.49%	454
KEM		6.75	7.96	17.78%	30
INTI		2.98	3.50	17.45%	23
SPOK		13.54	15.78	16.54%	85
GIE		5.79	6.72	16.06%	547
CSC		30.90	35.80	15.86%	381
PWER		5.45	6.31	15.78%	196
OME		7.13	8.21	15.43%	22
RQNT		10.69	12.29	15.43%	30
AAN		26.20	30.10	14.89%	158
BTN		5.64	6.45	14.36%	17
POZN		7.28	8.30	14.01%	574
GDOT		12.64	14.36	13.61%	37
CEC		33.03	37.42	13.29%	42
SPLS		12.98	14.65	12.87%	8
CRWS		3.28	3.78	12.80%	8
CLCT		11.61	13.09	12.75%	32
WDIC		42.09	47.36	12.52%	44
NEI		1.26	1.41	11.90%	39
QUAD		20.93	23.42	11.90%	27
GMP		1.89	2.11	11.64%	17
JOEZ		0.52	0.58	11.54%	25
OUTR		42.69	47.45	11.15%	7
GMI		24.13	26.82	11.15%	330
LFS		79.06	87.68	10.88%	43
ARI		32.03	35.49	10.80%	6
TSO		41.40	45.83	10.70%	20
KND		11.65	12.85	10.30%	35
AEO		14.61	16.06	9.89%	71
MBND		2.91	3.20	9.97%	421
BG		37.64	41.32	9.78%	7
AYR		14.36	15.78	9.86%	177
QUMU		11.17	12.21	9.31%	77
ORCC		2.30	2.51	9.13%	5
TRK		18.07	19.67	8.86%	9
LCUT		14.88	16.20	8.87%	9
JBL		16.75	18.22	8.78%	26
MESI		25.93	28.03	8.10%	6
ARIT		4.67	4.95	5.99%	9
SFD		22.99	24.68	7.35%	398

