

| 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 Year | 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 | 1.28% | \$103.49 | 14.2% | \$117.77 | 94.0% | \$20.00 | | \$27.76 | SOLD | \$12.94 | 2011-10-28 | Mar 12, 2015 | Jun 30, 2015 | 2.2% | 27.7% | 129.76% | 0.39% | 60.19% | 47.95% | -6.77% | -0.48% |
| CSC | Information Technology Services | Technology | 2011-10-25 | 1.28% | \$50.90 | 12.2% | \$54.68 | 78.0% | \$55.00 | | \$67.48 | SOLD | \$35.80 | 2012-11-09 | Mar 26, 2015 | Jun 15, 2015 | 1.36% | 17.22% | 118.38% | 21.30% | 70.89% | 34.43% | 13.46% | 6.39% |
| QUMU | Computer Systems | Technology | 2011-10-26 | 1.28% | \$117.17 | 6.1% | \$115.85 | 54.3% | \$15.00 | | \$8.06 | SOLD | \$12.21 | 2012-01-11 | Aug 29, 2012 | Sep 14, 2012 | 0.00% | 9.31% | -27.84% | 1.79% | -40.81% | 90.19% | 7.73% | -41.55% |
| AKM | Shipping & Logistics | Consumer Defensive | 2011-10-28 | 1.28% | \$57.24 | 2.6% | \$57.24 | \$48.00 | \$57.24 | | \$9.32 | SOLD | \$11.14 | 2012-01-11 | Mar 2, 2015 | Jun 23, 2015 | 0.00% | 13.11% | 131.14% | 3.16% | 37.88% | 55.70% | 0.78% | 0.85% |
| BGS | Discount Stores | Consumer Defensive | 2011-10-31 | 1.28% | \$37.64 | 8.5% | \$40.75 | 48.8% | \$56.00 | | \$45.96 | SOLD | \$41.32 | 2011-11-07 | Mar 18, 2015 | Apr 3, 2015 | 1.65% | 11.43% | 22.10% | 1.62% | 27.01% | 13.69% | 24.95% | 13.88% |
| KND | Long-Term Care Facilities | Healthcare | 2011-11-01 | 1.28% | \$11.66 | 11.4% | \$12.98 | 71.7% | \$20.00 | | \$23.64 | SOLD | \$12.85 | 2011-12-06 | Mar 9, 2015 | Jun 10, 2015 | 2.12% | 12.42% | 99.30% | 1.29% | 4.95% | 79.78% | 7.09% | 23.45% |
| NEM | Gold | Basic Materials | 2011-11-25 | 1.28% | \$64.21 | 5.0% | \$70.00 | 51.8% | \$97.50 | | \$36.55 | Buy more positions | | | Jun 9, 2015 | Jun 25, 2015 | 0.38% | -38.27% | -58.65% | -9.44% | -19.99% | -49.81% | -20.54% | 12.36% |
| OTR | Specialty Retail | Consumer Cyclical | 2011-12-01 | 1.28% | \$42.69 | 7.1% | \$45.34 | 41.2% | \$60.29 | | \$77.74 | SOLD | \$47.43 | 2011-12-09 | Feb 27, 2015 | Mar 23, 2015 | 1.54% | 12.09% | 82.10% | 8.57% | 13.74% | 27.47% | 11.92% | 28.86% |
| IFSR | Railroads | Industrials | 2011-12-05 | 1.28% | \$28.17 | 3.4% | \$29.69 | 61.0% | \$36.62 | | \$39.59 | SOLD | \$25.86 | 2012-01-12 | Mar 13, 2015 | Mar 23, 2015 | 0.40% | 6.08% | 65.55% | 3.09% | 52.20% | 6.83% | 3.20% | -18.76% |
| MUR | Oil & Gas E&P | Energy | 2011-12-05 | 1.28% | \$54.78 | 5.8% | \$57.94 | 32.3% | \$72.50 | | \$43.95 | SOLD | \$58.11 | 2012-01-04 | May 13, 2015 | Jun 1, 2015 | 3.26% | 9.34% | -21.66% | 4.69% | 3.42% | 7.88% | -22.69% | -13.88% |
| LFS | Paper & Paper Products | Basic Materials | 2011-12-08 | 1.28% | \$79.06 | 10.3% | \$87.19 | 63.2% | \$129.00 | | \$42.97 | SOLD | \$87.68 | 2012-01-20 | Jun 30, 2015 | Jul 15, 2015 | 3.64% | 14.54% | -14.39% | 3.27% | 3.50% | 9.39% | 57.16% | 8.65% |
| INCY | Internet Content & Information | Technology | 2011-12-13 | 1.28% | \$8.24 | 20.0% | \$9.89 | 148.8% | \$20.50 | | \$9.32 | Buy more positions | | | N/A | N/A | 0.00% | 33.11% | 131.14% | 3.16% | 37.88% | 55.70% | 0.78% | 0.85% |
| FLL | Resorts & Casinos | Consumer Cyclical | 2011-12-15 | 1.28% | \$25.80 | 28.0% | \$33.20 | 244.0% | \$8.60 | | \$1.55 | SOLD | \$3.05 | 2012-03-14 | N/A | N/A | 0.00% | 22.00% | -38.00% | 6.00% | 31.32% | -20.69% | -49.28% | 10.71% |
| MKSI | Scientific & Technical Instruments | Technology | 2011-12-15 | 1.28% | \$25.93 | 6.8% | \$27.69 | 68.0% | \$37.21 | | \$37.21 | SOLD | \$28.03 | 2011-12-21 | Mar 26, 2015 | Jun 12, 2015 | 1.77% | 9.67% | 43.50% | 10.99% | -17.22% | 9.14% | 23.48% | 0.98% |
| KLIC | Semiconductor Equipment & Materials | Technology | 2011-12-15 | 1.28% | \$85.56 | 19.7% | \$103.24 | 145.3% | \$21.00 | | \$33.02 | SOLD | \$10.32 | 2012-01-09 | Jun 10, 1985 | N/A | 0.00% | 20.56% | 52.10% | 11.21% | 32.56% | 4.52% | 10.31% | -10.52% |
| KM | Apparel Manufacturing | Consumer Cyclical | 2011-12-19 | 1.28% | \$15.31 | 3.0% | \$16.60 | 50.0% | \$21.50 | | \$9.13 | SOLD | \$9.58 | 2012-01-13 | N/A | N/A | 0.00% | 12.54% | -24.10% | N/A | 0.00% | 0.00% | 0.00% | -61.81% |
| KEM | Electronic Components | Technology | 2011-12-19 | 1.28% | \$67.75 | 19.7% | \$78.11 | 107.4% | \$14.00 | | \$35.03 | SOLD | \$7.95 | 2012-01-18 | N/A | N/A | 0.00% | 17.79% | -50.37% | 8.00% | -26.20% | 4.46% | -24.56% | -20.99% |
| DGII | Business Services | Industrials | 2011-12-23 | 1.28% | \$11.95 | 18.2% | \$14.11 | 131.0% | \$27.60 | | \$12.07 | SOLD | \$14.27 | 2012-02-02 | | | | 19.41% | 1.80% | 2.76% | 7.33% | 11.69% | | |
| OME | Packaged Foods | Consumer Defensive | 2011-12-28 | 1.28% | \$7.13 | 11.0% | \$7.91 | 88.5% | \$12.00 | | \$13.01 | SOLD | \$8.23 | 2012-01-19 | N/A | N/A | 0.00% | 15.43% | 1.51% | 1.73% | 19.22% | -11.27% | | 22.18% |
| CRWS | Consumer Manufacturing | Consumer Cyclical | 2011-12-29 | 1.28% | \$11.11 | 14.0% | \$12.67 | 88.0% | \$18.00 | | \$8.07 | SOLD | \$3.70 | 2012-02-03 | Dec 6, 2012 | Mar 11, 2015 | Jul 2, 2015 | 4.00% | 14.80% | 134.90% | N/A | 0.00% | -1.64% | 2.53% |
| ORCC | Software - Infrastructure | Technology | 2011-12-30 | 1.28% | \$2.30 | 9.4% | \$2.52 | 56.5% | \$3.60 | | \$3.35 | SOLD | \$2.31 | 2012-01-04 | | | | 9.13% | 69.99% | 9.13% | 9.56% | 69.07% | | |
| PDEX | Medical Instruments & Supplies | Healthcare | 2011-12-31 | 1.28% | \$2.46 | 28.1% | \$3.18 | 245.5% | \$5.50 | | \$2.32 | SOLD | \$3.77 | 2011-12-21 | N/A | N/A | 0.00% | 83.25% | -5.69% | 1.22% | -15.64% | 12.20% | 6.25% | -5.31% |
| MCZ | Computer Systems | Technology | 2012-01-01 | 1.28% | \$9.33 | 16.2% | \$10.59 | 111.8% | \$1.08 | | \$6.43 | SOLD | \$4.03 | 2012-01-11 | N/A | N/A | 0.00% | 23.53% | -19.09% | N/A | 0.00% | 3.88% | -26.37% | 0.00% |
| KRM | Telecom Services | Communication Services | 2012-01-02 | 1.28% | \$14.01 | 6.2% | \$14.01 | \$9.90 | \$14.01 | | \$18.29 | SOLD | \$12.99 | 2012-02-01 | Feb 24, 2010 | Jun 8, 2015 | 3.32% | 18.29% | 69.73% | N/A | 0.00% | 0.00% | 0.00% | 0.00% |
| GME | Specialty Retail | Consumer Cyclical | 2012-01-03 | 1.28% | \$24.13 | 4.0% | \$26.64 | 64.1% | \$39.60 | | \$31.00 | SOLD | \$26.82 | 2011-11-28 | Mar 13, 2015 | Mar 24, 2015 | 3.58% | 14.73% | 66.81% | N/A | 6.01% | 9.24% | -30.70% | 17.49% |
| NEI | Software - Application | Technology | 2012-01-09 | 1.28% | \$1.25 | 11.8% | \$1.41 | 74.6% | \$2.20 | | \$1.45 | SOLD | \$1.41 | 2012-02-17 | | | | 11.30% | 15.88% | N/A | 15.08% | 0.00% | | |
| ASVS | Semiconductor Equipment & Materials | Technology | 2012-01-10 | 1.28% | \$10.11 | 16.4% | \$11.67 | 113.6% | \$21.60 | | \$13.94 | SOLD | \$12.90 | 2012-01-10 | N/A | N/A | 0.00% | 27.60% | 86.07% | N/A | 0.00% | 10.26% | 49.93% | 13.92% |
| INTL | Semiconductors | Technology | 2012-01-11 | 1.28% | \$33.71 | 11.1% | \$37.65 | 85.0% | \$55.00 | | \$44.66 | SOLD | \$33.50 | 2012-02-03 | Dec 6, 2012 | Mar 11, 2015 | Jul 2, 2015 | 4.00% | 17.45% | 148.00% | N/A | 0.00% | 0.00% | 0.00% |
| MSN | Consumer Electronics | Technology | 2012-01-31 | 1.28% | \$1.73 | 15.1% | \$1.99 | 103.2% | \$3.50 | | \$2.08 | SOLD | \$2.08 | 2011-09-23 | Sep 10, 2014 | N/A | 50.72% | 70.96% | -28.23% | N/A | 0.00% | 8.67% | 44.15% | 81.44% |
| SFD | Packaged Foods | Consumer Defensive | 2012-02-07 | 1.28% | \$22.09 | 6.0% | \$24.36 | 33.5% | \$30.70 | | \$33.98 | SOLD | \$24.68 | 2012-03-11 | | | | 7.31% | 47.86% | N/A | -2.39% | 51.43% | | |
| PWR | Electronic Components | Technology | 2012-02-08 | 1.28% | \$32.68 | 13.6% | \$36.68 | 66.3% | \$60.29 | | \$45.36 | SOLD | \$46.30 | 2012-02-26 | | | | 16.23% | 16.23% | N/A | N/A | N/A | N/A | N/A |
| IDI | Telecom Services | Communication Services | 2012-02-10 | 1.28% | \$8.70 | 17.4% | \$10.21 | 123.0% | \$19.40 | | \$17.54 | SOLD | \$10.66 | 2012-03-16 | Mar 18, 2015 | Mar 27, 2015 | 4.10% | 24.33% | 110.61% | N/A | 0.00% | 87.80% | 13.77% | -13.68% |
| GTE | Oil & Gas E&P | Energy | 2012-02-16 | 1.28% | \$3.79 | 18.1% | \$6.84 | 129.7% | \$13.30 | | \$3.36 | SOLD | \$6.72 | 2012-08-16 | N/A | N/A | 0.00% | 16.60% | -45.42% | N/A | 0.00% | 28.87% | 48.08% | -1.68% |
| AAAN | Rental & Leasing Services | Industrials | 2012-03-16 | 1.28% | \$26.20 | 13.5% | \$29.74 | 88.4% | \$49.55 | | \$35.40 | SOLD | \$30.10 | 2012-08-21 | Mar 6, 2015 | Jul 2, 2015 | 0.25% | 15.14% | 35.11% | N/A | 9.50% | 2.58% | 4.69% | 14.90% |
| BEVH | Specialty Beverages | Food & Beverage | 2012-03-28 | 1.28% | \$13.88 | 13.2% | \$15.70 | 103.2% | \$23.29 | | \$13.29 | SOLD | \$13.18 | 2012-03-28 | Mar 13, 2015 | May 29, 2015 | 0.00% | 9.97% | 11.88% | N/A | -41.92% | 92.31% | | |
| MBND | Communication Equipment | Technology | 2012-03-29 | 1.28% | \$2.90 | 13.2% | \$3.29 | 85.6% | \$5.40 | | \$3.25 | SOLD | \$3.20 | 2013-05-24 | | | | 9.97% | 11.88% | N/A | -41.92% | 92.31% | | |
| EGY | Oil & Gas E&P | Energy | 2012-04-05 | 1.28% | \$9.66 | 6.9% | \$10.11 | 39.5% | \$13.20 | | \$2.29 | Buy more positions | | | Jul 22, 2009 | Aug 1, 2009 | 0.00% | -75.79% | -75.79% | N/A | -4.65% | -24.61% | -54.40% | -0.40% |
| BTN | Luggage | Consumer Cyclical | 2012-05-14 | 1.28% | \$5.64 | 11.7% | \$6.30 | 73.9% | \$9.81 | | \$4.54 | SOLD | \$6.45 | 2012-05-31 | N/A | N/A | 0.00% | 14.56% | -19.59% | N/A | -40.25% | 38.38% | -11.13% | 11.44% |
| MP | Auto Parts | Consumer Cyclical | 2012-05-21 | 1.28% | \$7.33 | 31.1% | \$9.64 | 207.8% | \$28.50 | | \$8.49 | SOLD | \$9.13 | 2012-01-10 | N/A | N/A | 0.00% | 28.22% | 18.51% | N/A | -3.44% | 140.28% | 47.19% | -8.94% |
| POZN | Drug Manufacturers - Specialty & Generic | Healthcare | 2012-05-15 | 1.28% | \$7.28 | 13.6% | \$8.27 | 98.9% | \$13.75 | | \$6.58 | SOLD | \$8.30 | 2013-12-10 | Dec 31, 2013 | Dec 30, 2013 | 0.00% | 14.01% | -4.82% | N/A | -26.24% | 49.53% | -0.25% | -47.85% |
| INTX | Business Services | Industrials | 2013-02-04 | 1.28% | \$10.38 | 11.9% | \$11.62 | 75.8% | \$18.25 | | \$3.31 | Buy more positions | | | Apr 3, 2014 | Apr 3, 2014 | 22.79% | 43.39% | -66.18% | N/A | -8.88% | -20.06% | -51.22% | -7.87% |
| GDOT | Credit Services | Financial Services | 2012-12-11 | 1.28% | \$12.64 | 9.9% | \$13.90 | 60.6% | \$20.30 | | \$14.36 | SOLD | \$14.36 | 2013-01-17 | N/A | N/A | 0.00% | 13.61% | 17.56% | N/A | -1.66% | 103.70% | -18.23% | -29.24% |
| GVP | Software - Application | Technology | 2012-12-11 | 1.28% | \$4.89 | 8.6% | \$5.65 | 62.8% | \$10.50 | | \$1.65 | SOLD | \$2.11 | 2012-12-28 | N/A | N/A | 0.00% | 11.64% | -19.10% | N/A | 0.00% | 0.00% | 0.00% | 0.00% |
| WDC | Data Storage | Technology | 2012-12-11 | 1.28% | \$42.09 | 9.7% | \$46.19 | 99.2% | \$67.00 | | \$39.19 | SOLD | \$47.36 | 2013-01-24 | Jun 30, 2015 | Jul 15, 2015 | 2.15% | 14.67% | 121.41% | N/A | 2.66% | 93.91% | 33.43% | -16.65% |
| SKUL | Consumer Electronics | Technology | 2012-12-11 | 1.28% | \$7.79 | 9.4% | \$8.06 | 18.4% | \$9.22 | | \$7.99 | SOLD | \$9.23 | 2013-03-10 | N/A | N/A | 0.00% | 18.49% | 3.57% | N/A | -10.78% | 3.88% | 27.70% | -13.44% |
| TSO | Oil & Gas Refining & Marketing | Energy | 2013-01-10 | 1.28% | \$41.40 | 10.1% | \$45.58 | 61.8% | \$67.00 | | \$88.77 | SOLD | \$45.55 | 2013-01-30 | May 27, 2015 | Mar 13, 2015 | 1.92% | 12.62% | 114.42% | N/A | N/A | 40.38% | 28.20% | 18.36% |
| SPLS | Specialty Retail | Consumer Cyclical | 2013-01-22 | 1.28% | \$39 | | | | | | | | | | | | | | | | | | | |