

IBD Income Portfolio June 2013 Stock and Notes and Activity Infor

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Customize current view														Total Value		Today's Change		
														\$688,206.31	\$13,179.25	1.95%		
Basic	Performance	IBD Income Portfolio	Real-Time	Fundamentals	Detailed	+ Add Custom View												
SYMBOL	NAME	SHARES	PRICE PAID	MKT VALUE	P/E	GAIN & % GAIN		PRICE/EPS EST CURR YR	PRICE	EX-DIV DATE	DIV PAY DATE	DIV/SHARE	YIELD	NOTES	HOLDINGS GAIN			
\$\$CASH		99,124.242	-	\$99,124.24	-	-	-	-	-	-	-	-	-	-	-			
AAPL	Apple Inc.	42	585	\$18,556.06	10.55	↓ \$6,023.94	↓ 24.51%	10.47	441.811	Thu, May 9, 2013, 3:00AM EDT	Wed, May 15, 2013, 8:00PM EDT	12.20	2.80	-	↓ \$6,023.94			
AMBA	Ambarella, Inc.	7,200	13.65	\$119,016.00	27.46	↑ \$20,726.05	↑ 21.09%	24.92	16.53	-	-	-	-	-	↑ \$20,726.05			
BERY	Berry Plastics Group, Inc.	4,600	21.23	\$107,640.00	107.34	↑ \$9,972.05	↑ 10.21%	105.09	23.40	-	-	-	-	-	↑ \$9,972.05			
CELG	Celgene Corporation	1,100	80.35	\$132,451.00	36.63	↑ \$44,056.05	↑ 49.84%	35.16	120.41	-	-	-	-	-	↑ \$44,056.05			
DGI	DigitalGlobe, Inc.	3,550	25.35	\$109,801.50	-	↑ \$19,799.05	↑ 22.00%	-57.45	30.93	-	-	-	-	-	↑ \$19,799.05			
HLSS	Home Loan Servicing Solutions, Ltd.	4,250	20.01	\$101,617.50	14.40	↑ \$16,565.05	↑ 19.48%	14.40	23.91	Wed, Jun 26, 2013, 3:00AM EDT	Tue, Jul 9, 2013, 8:00PM EDT	1.68	7.00	-	↑ \$16,565.05			
Total				\$688,206.31		↑ \$105,094.32	↑ 21.71%								↑ \$105,094.32			

Quotes delayed, except where indicated otherwise.

Portfolio for hia_pf_income - IBD

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Date ▼	Type	Symbol	Shares	Price	Comm	Amount	Notes
Jun 6, 2013	Buy	BERY	4,600	21.23	9.95	97,667.95	-
May 13, 2013	Sell	LQDT	2,800	34.36	9.95	96,198.05	-
May 9, 2013	Cash In	-	-	-	-	552.50	HLSS Div
Apr 26, 2013	Buy	AMBA	7,200	13.65	9.95	98,289.95	-
Apr 11, 2013	Sell	CHUY	3,600	32.95	9.95	118,610.05	-
Apr 11, 2013	Cash In	-	-	-	-	552.50	HLSS DIV
Apr 4, 2013	Sell	ALGN	2,500	30.94	9.95	77,340.05	-
Mar 11, 2013	Cash In	-	-	-	-	552.50	HLSS DIV
Jan 31, 2013	Buy	LQDT	2,800	33.10	9.95	92,689.95	-
Jan 29, 2013	Sell	RGR	1,800	51.95	9.95	93,500.05	-
Jan 17, 2013	Buy	HLSS	4,250	20.01	9.95	85,052.45	-
Jan 15, 2013	Buy	CHUY	3,600	24.40	9.95	87,849.95	-
Dec 13, 2012	Buy	CELG	1,100	80.35	9.95	88,394.95	-
Dec 10, 2012	Buy	DGI	3,550	25.35	9.95	90,002.45	-
Dec 10, 2012	Buy	RGR	1,800	48.34	9.95	87,021.95	-
Nov 5, 2012	Sell	TFM	1,400	59.45	9.95	83,220.05	-
Oct 25, 2012	Sell	BNNY	3,200	39.69	9.95	126,998.05	-
Oct 16, 2012	Sell	NTCT	3,700	24.44	9.95	90,418.05	-
Oct 8, 2012	Sell	PETM	1,190	70.15	9.95	83,468.55	-
Oct 4, 2012	Buy	BNNY	3,200	44.46	9.95	142,281.95	-