

# Jeff Freidberg Income Portfolio June 2013 Stock and Notes and Activity Infor

Your portfolios:

**Jeff Freidberg** ▼

Edit · Download · Set alerts · View transactions | Create new · Manage all

Basic	<b>Performance</b>	IBD Income Portfolio	Real-Time	Fundamentals	Detailed	+ Add Custom View
-------	--------------------	----------------------	-----------	--------------	----------	-------------------

Customize current view

## Jeff Freidberg Income Portfolio June 2013 Stock and Notes and Activity Infor

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
\$\$CASH		10,259.92	-	\$10,259.92	-	-	-	-	-	-	-	-	-
ANSS	Ansys, Inc.	357	70.05	\$26,571.51	33.83	↑ \$1,556.66	↑ 6.22%	33.78	74.43			-	-
BCEI	Bonanza Creek Energy, Inc.	872	28.67	\$32,787.20	30.49	↑ \$7,779.96	↑ 31.11%	29.85	37.60			-	-
CATM	Cardtronics Inc.	942	26.53	\$27,346.26	30.62	↑ \$2,345.00	↑ 9.38%	30.51	29.03			-	-
CCG	Campus Crest Communities, Inc.	2,002	12.49	\$24,984.96	53.33	↓ \$27.02	↓ 0.11%	53.89	12.48	Mon, Jun 24, 2013, 3:00AM EDT	Tue, Jul 9, 2013, 8:00PM EDT	0.66	5.31
CLB	Core Laboratories NV	183	136.09	\$25,620.00	30.24	↑ \$705.53	↑ 2.83%	29.56	140.00	Wed, Apr 24, 2013, 3:00AM EDT	Thu, May 23, 2013, 8:00PM EDT	1.28	0.91
CLH	Clean Harbors, Inc.	459	54.44	\$25,148.61	28.34	↑ \$153.65	↑ 0.61%	28.30	54.79			-	-
CTRX	Catamaran Corporation	515	48.5	\$25,899.35	66.35	↑ \$914.85	↑ 3.66%	63.77	50.29			-	-
DGI	DigitalGlobe, Inc.	2,022	12.36	\$62,540.46	-	↑ \$37,538.54	↑ 150.14%	-57.45	30.93			-	-
HMSY	HMS Holdings Corp.	950	26.32	\$23,123.00	42.70	↓ \$1,888.00	↓ 7.55%	42.75	24.34			-	-
ITC	ITC Holdings Corp.	319	78.16	\$28,454.80	24.31	↑ \$3,511.76	↑ 14.08%	24.07	89.20	Thu, May 30, 2013, 3:00AM EDT	Sun, Jun 16, 2013, 8:00PM EDT	1.51	1.71
LQDT	Liquidity Services, Inc.	448	55.76	\$15,704.64	28.92	↓ \$9,285.84	↓ 37.16%	32.28	35.055			-	-
MIDD	Middleby Corp.	190	131.39	\$31,825.00	25.09	↑ \$6,853.90	↑ 27.45%	24.86	167.50	Wed, Jun 2, 2004, 3:00AM EDT		-	0.00
MMP	Magellan Midstream Partners LP	554	45.11	\$28,968.66	26.08	↑ \$3,970.72	↑ 15.88%	25.71	52.29	Mon, May 6, 2013, 3:00AM EDT	Tue, May 14, 2013, 8:00PM EDT	2.03	3.91
OII	Oceaneering International, Inc.	447	55.89	\$32,796.39	25.48	↑ \$7,806.56	↑ 31.24%	24.92	73.37	Wed, May 29, 2013, 3:00AM EDT	Wed, Jun 19, 2013, 8:00PM EDT	0.88	1.21
PAA	Plains All American Pipeline, L.P.	532	46.99	\$29,760.08	17.68	↑ \$4,754.40	↑ 19.01%	17.67	55.94	Wed, May 1, 2013, 3:00AM EDT	Tue, May 14, 2013, 8:00PM EDT	2.30	4.11
SHFL	SHFL entertainment, Inc.	1,704	14.67	\$30,297.12	26.98	↑ \$5,292.44	↑ 21.17%	26.87	17.78			-	-
STAG	STAG Industrial, Inc.	1,369	18.26	\$29,625.16	-	↑ \$4,620.22	↑ 18.48%	-53.51	21.64	Wed, Jun 26, 2013, 3:00AM EDT	Sun, Jul 14, 2013, 8:00PM EDT	1.20	5.51
TITN	Titan Machinery, Inc.	974	25.67	\$19,869.60	10.20	↓ \$5,139.98	↓ 20.55%	10.37	20.40			-	-
TYPE	Monotype Imaging Holdings Inc.	1,761	14.19	\$41,489.16	28.39	↑ \$16,490.57	↑ 65.97%	28.33	23.56	Thu, Jun 27, 2013, 3:00AM EDT	Thu, Jul 18, 2013, 8:00PM EDT	0.24	1.01
VRX	Valeant Pharmaceuticals International, Inc.	412	60.75	\$35,263.08	-	↑ \$10,227.08	↑ 40.85%	-197.37	85.59	Wed, Nov 10, 2010, 2:00AM EST	Tue, Dec 21, 2010, 7:00PM EST	0.00	0.00
<b>Total</b>				<b>\$608,334.96</b>		<b>↑ \$98,181.00</b>	<b>↑ 19.64%</b>						

## Jeff Freidberg Income Portfolio June 2013 Stock and Notes and Activity Infor

	total value	today's change
	<b>\$602,511.39</b>	
NOTES	HOLDINGS	GAIN
-	-	-
Beginning of yr new purchase	↑ \$2,077.88	
Beginning of yr purchase	↑ \$6,419.64	
-	↑ \$2,345.00	
Beginning of year	↑ \$1,294.30	
-	↑ \$1,993.85	
Beginning of year buy	↑ \$575.93	
Beginning of year buy	↑ \$1,625.55	
-	↑ \$30,724.40	
Beginning of year buy	↓ \$1,033.00	
-	↑ \$2,573.90	
-	↓ \$9,597.20	
Beginning of year buy	↑ \$6,242.10	
Beginning of year buy	↑ \$4,297.58	
Beginning of year buy	↑ \$7,998.77	
Beginning of year buy	↑ \$6,563.20	
Beginning of year buy	↑ \$2,838.68	
Beginning of year buy	↑ \$6,482.06	
Beginning of year buy	↓ \$1,964.74	
-	↑ \$15,645.29	
Beginning of year buy	↑ \$5,254.24	
	↑ \$92,357.43	

## Jeff Freidberg Income Portfolio June 2013 Stock and Notes and Activity Infor

Portfolio for hia\_pf\_income - Jeff Freidberg 2012 (old)

## Recent Transactions

[Positions](#)

**Transactions**

Display: All Transactions - [Current Month](#) - [Last Month](#) - [ [Filter Transactions](#) ]

Date ▾	Type	Symbol	Shares	Price	Comm	Amount	Notes
Jan 29, 2013	Sell	<a href="#">CRR</a>	300	79.80	7.00	23,933.00	Beginning of yr sale
Jan 28, 2013	Sell	<a href="#">ILMN</a>	558	55.42	7.00	30,917.36	Beginning of year sell
Jan 27, 2013	Buy	CTRX	515	48.50	7.00	24,984.50	Beginning of year buy
Jan 2, 2013	Buy	<a href="#">VRX</a>	412	60.75	7.00	25,036.00	Beginning of year buy
Jan 2, 2013	Sell	<a href="#">INT</a>	567	42.16	7.00	23,897.72	Beginning of year sell
Jan 2, 2013	Buy	TITN	974	25.67	7.00	25,009.58	Beginning of year buy
Jan 2, 2013	Buy	STAG	1,369	18.26	7.00	25,004.94	Beginning of year buy
Jan 2, 2013	Buy	<a href="#">SHFL</a>	1,704	14.67	7.00	25,004.68	Beginning of year buy
Jan 2, 2013	Sell	<a href="#">STR</a>	1,284	20.21	7.00	25,942.64	Beginning of year sell
Jan 2, 2013	Sell	<a href="#">ROIC</a>	2,057	12.49	7.00	25,684.93	Beginning of year sell
Jan 2, 2013	Buy	<a href="#">PAA</a>	532	46.99	7.00	25,005.68	Beginning of year buy
Jan 2, 2013	Sell	<a href="#">PLL</a>	417	62.19	7.00	25,926.23	Beginning of year sell
Jan 2, 2013	Buy	OII	447	55.89	7.00	24,989.83	Beginning of year buy
Jan 2, 2013	Sell	<a href="#">OIS</a>	318	72.64	7.00	23,092.52	Beginning of year sell
Jan 2, 2013	Sell	<a href="#">NATI</a>	920	26.45	7.00	24,327.00	Beginning of year sell
Jan 2, 2013	Buy	<a href="#">MMP</a>	554	45.11	7.00	24,997.94	Beginning of year buy
Jan 2, 2013	Buy	<a href="#">MIDD</a>	190	131.39	7.00	24,971.10	Beginning of year buy
Jan 2, 2013	Sell	<a href="#">LKQX</a>	735	25.25	7.00	18,551.75	Beginning of yr sell
Jan 2, 2013	Sell	<a href="#">HEP</a>	414	67.30	7.00	27,855.20	Beginning of year sell
Jan 2, 2013	Buy	<a href="#">HMSY</a>	950	26.32	7.00	25,011.00	Beginning of year buy