

Jeff Freidberg Income Portfolio July 2013 Stock and Notes and Activity Infor

Please Note: The Jeff Friedberg Portfolio for HIA Members is being discussed and will be update soon.

Please hit the link below to go to Jeff Friedberg website to view his 2013 Portfolio.

[Friedberg Investment Management, Inc.](#)

2013		January 1, 2013		June 30, 2013		
Company	Ticker	Price	Cost	Shares	Price	Value
Ansys	ANSS	\$67.34	\$10,033.66	149	\$73.10	\$10,891.90
Bonanza Creek Energy	BCEI	\$27.79	\$10,004.40	360	\$35.46	\$12,765.60
Cardtronics	CATM	\$23.74	\$9,994.54	421	\$27.60	\$11,619.60
Campus Crest Communities	CCG	\$12.26	\$10,004.16	816	\$11.54	\$9,416.64
Core Laboratories	CLB	\$109.31	\$9,947.21	91	\$151.66	\$13,801.06
Clean Harbors	CLH	\$55.01	\$10,011.82	182	\$50.53	\$9,196.46
Catamaran Corp	CTRX	\$47.10	\$9,985.20	212	\$48.76	\$10,337.12
DigitalGlobe	DGI	\$24.44	\$9,995.96	409	\$31.01	\$12,683.09
HMS Holdings Corp	HMSY	\$25.92	\$10,005.12	386	\$23.30	\$8,993.80
ITC Holdings Corp	ITC	\$76.91	\$9,998.30	130	\$91.30	\$11,869.00
Liquidity Services	LQDT	\$40.86	\$10,010.70	245	\$34.67	\$8,494.15
Middleby Corp	MIDD	\$128.21	\$10,000.38	78	\$170.09	\$13,267.02
Magellan	MMP	\$43.19	\$10020.08	232	\$54.50	\$12,644.00

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Midstream Ptrs						
Oceaneering International	OII	\$53.79	\$10,004.94	186	\$72.20	\$13,429.20
Plains All American Pipeline	PAA	\$45.24	\$9,998.04	221	\$55.81	\$12,334.01
Shuffle Entertainment	SHFL	\$14.50	\$10,005.00	690	\$17.71	\$12,219.90
STAG Industrial	STAG	\$17.97	\$9,991.32	556	\$19.95	\$11,092.20
Titan Machinery	TITN	\$24.70	\$10,003.50	405	\$19.63	\$7,950.15
Monotype Imaging Holdings	TYPE	\$15.98	\$10,003.48	626	\$25.41	\$15,906.66
Valeant Pharmaceuticals	VRX	\$59.77	\$9,981.59	167	\$86.08	\$14,375.36
<i>Accrued dividends</i>			<u>\$0.60</u>			<u>\$1,195.96</u>
Total Value			<u>\$200,000.00</u>			<u>\$234,482.88</u>

Performance since January 1, 2013 +\$34,482.88 or +17.2%

S&P 500 Index since January 1, 2013 +13.8%

Nasdaq Composite since January 1, 2013 +12.7%

Russell 2000 Index since January 1, 2013 +15.9%