

Martin's Ultimate Portfolio 1-Year Trading History

The following are the results on closed trades for this service reflecting the most recent 12-month period. Information on open trades is excluded, but is available to current and paid subscribers on the Martin's Ultimate Portfolio website. Please be sure to review our tracking methodology and disclaimers below.

YTD Performance: -0.69					
Date Acquired	Date Sold	Security	Symbol	Trade Profit/Loss (%)	Contribution to Portfolio (%)*
12/21/2015	4/26/2016	Consumer Staples Sector SPDR	XLP	5.83	0.12
3/2/2016	4/11/2016	Utilities Select Sector SPDR ETF	XLU	5.84	0.11
12/16/2015	4/11/2016	CBOE Holdings Inc	CBOE	(2.89)	(0.01)
12/7/2015	4/11/2016	CBOE Holdings Inc	CBOE	(7.73)	(0.15)
12/21/2015	4/6/2016	Fortune Brands Home & Security	FBHS	3.03	0.06
1/25/2016	4/4/2016	Sovran Self Storage Inc	SSS	7.03	0.14
1/19/2016	4/4/2016	Sovran Self Storage Inc	SSS	5.88	0.11
6/2/2015	3/18/2016	AmTrust Financial Services Inc	AFSI	(15.31)	(0.32)
11/18/2015	3/18/2016	AmTrust Financial Services Inc	AFSI	(13.55)	(0.27)
12/21/2015	3/14/2016	Consumer Staples Sector SPDR	XLP	5.72	0.11
11/23/2015	3/14/2016	Consumer Desc Sector SPDR	XLY	(5.24)	(0.10)
11/2/2015	2/9/2016	Constellation Brands Inc	STZ	1.35	0.03
12/21/2015	2/8/2016	Paychex Inc	PAYX	(11.74)	(0.23)
2015 Performance: -1.61					
11/23/2015	12/14/2015	Casey's General Stores	CASY	8.80	0.17
11/3/2014	12/14/2015	Gilead Sciences Inc ¹	GILD	(9.77)	(0.18)
5/18/2015	12/14/2015	Gilead Sciences Inc ¹	GILD	(66.17)	(1.24)
5/11/2015	12/8/2015	iShares MSCI Japan Index ETF	EWJ	(5.76)	(0.24)
9/2/2015	11/23/2015	ProShares UltraShort QQQ	QID	(22.95)	(0.49)
5/11/2015	11/2/2015	Foot Locker Inc.	FL	8.91	0.18
6/2/2015	10/22/2015	AllianceBernstein Holdings LP	AB	(14.18)	(0.31)
5/26/2015	10/22/2015	AllianceBernstein Holdings LP	AB	(14.75)	(0.06)
5/26/2015	10/19/2015	AmTrust Financial Services Inc	AFSI	13.07	0.27
5/11/2015	10/14/2015	Methode Electronics, Inc.	MEI	(26.89)	(0.56)
5/6/2015	10/14/2015	Methode Electronics, Inc.	MEI	(23.89)	(0.50)
6/22/2015	9/3/2015	iShares Russell 2000 ETF	IWM	(10.83)	(0.45)
6/15/2015	9/2/2015	Cal-Maine Foods	CALM	(7.79)	(0.16)
6/15/2015	8/31/2015	Anthem Inc	ANTM	(12.87)	(0.27)
5/18/2015	8/31/2015	Anthem Inc	ANTM	(12.22)	(0.26)
10/27/2014	8/27/2015	American Railcar Industries, Inc.	ARRII	(41.11)	(0.81)
7/13/2015	8/27/2015	Aetna Inc	AET	3.08	0.12
11/13/2014	8/27/2015	American Railcar Industries, Inc.	ARRII	(41.55)	(0.83)
2/17/2015	8/24/2015	Consumer Discretionary Select Sector SPDR Fund	XLY	(1.65)	(0.07)
4/6/2015	8/19/2015	iShares China Large-Cap ETF	FXI	(15.97)	(0.61)
5/4/2015	8/10/2015	Foot Locker Inc	FL	20.69	0.43
11/3/2015	7/27/2015	Health Care Select Sector SPDR ETF	XLV	11.82	0.47
9/22/2014	7/27/2015	LyondellBasell Industries NV	LYB	(19.26)	(0.76)
3/30/2015	7/1/2015	Skyworks Solutions Inc	SWKS	6.32	0.13

2/23/2015	7/1/2015	Skyworks Solutions Inc	SWKS	24.73	0.02
3/2/2015	6/29/2015	iShares 20+ Year Treasury Bond	TLT	(6.61)	(0.27)
2/23/2015	6/22/2015	Skyworks Solutions Inc	SWKS	23.90	0.49
5/18/2015	6/16/2015	Cracker Barrel Old Country Store, Inc	CBRL	7.48	0.15
4/28/2015	6/16/2015	MAXIMUS, Inc.	MMS	(4.90)	(0.10)
3/17/2015	6/16/2015	Cracker Barrel Old Country Store, Inc	CBRL	(4.56)	(0.09)
4/27/2015	6/11/2015	iPath S&P 500 VIX Mid-Term Futures	VXZ	(7.35)	(0.31)
3/23/2015	6/1/2015	Jones Lang LaSalle Inc	JLL	2.35	0.05
3/9/2015	6/1/2015	Jones Lang LaSalle Inc	JLL	10.68	0.20
4/13/2015	5/11/2015	iShares Russell 2000 ETF	IWM	(2.34)	(0.10)
4/13/2015	5/4/2015	Starbucks Corp	SBUX	3.99	0.08
3/23/2015	5/4/2015	Starbucks Corp	SBUX	4.09	0.08
1/6/2015	5/4/2015	Apple Inc.	AAPL	23.93	0.45
11/24/2014	5/4/2015	Apple Inc.	AAPL	10.52	0.21
3/31/2015	4/28/2015	MAXIMUS, Inc.	MMS	0.07	0.00
2/23/2015	4/28/2015	MAXIMUS, Inc.	MMS	11.52	0.23
1/12/2015	4/27/2015	SPDR Dow Jones REIT ETF	RWR	(2.81)	(0.11)
3/2/2015	4/20/2015	Omega Healthcare Investors Inc.	OHI	(5.53)	(0.11)
3/9/2015	4/13/2015	Consumer Staples Sector SPDR ETF	XLP	1.34	0.05
2/17/2015	4/13/2015	Cintas Corporation	CTAS	(0.49)	(0.01)
1/26/2015	4/13/2015	Cintas Corporation	CTAS	1.94	0.04
11/24/2014	4/6/2015	PowerShares QQQ Trust	QQQ	1.65	0.07

¹ Split trade. The remaining portion of the shares purchased are currently held in the portfolio. *Based on an initial portfolio value of \$1,000,000.

Martin's Ultimate Portfolio is a unique service, and the above results represent the actual gain and loss from actual trades placed in the Company's brokerage account, held at Fidelity Investments. The executions for these trades occurred two (2) hours following the recommendations to act. Because of the unique nature of this service, it is important to view these trade results in the context of the overall portfolio, and weigh each trade's return based on its weight within the total portfolio. The "Contribution to Overall Portfolio Performance" measures the gain or loss from the trade and its percentage contribution to the portfolio's total return. Weiss Research does not represent that any individual following Martin's Ultimate Portfolio will achieve similar gains or losses.