Symbol	Last	Action	Qty	Entry Date	Entry Price	Profit	Total Profit	Total %Chg	Total Chg	Exit Date	Exit Price
CROX	27.86	Buy	385.00	01/02/19	25.92		\$745.90	7%	+1.94	01/03/19	27.86
BAX	66.52	Buy	151.00	01/02/19	65.87		\$97.15	1%	+0.65	01/04/19	66.52
<u>NTEC</u>	8.2900	Buy	1,250.00	01/02/19	7.9000		\$486.50	5%	+0.3900	01/04/19	8.2900
<u>FSLR</u>	46.01	Buy	231.00	01/03/19	43.25		\$636.56	6%	+2.76	01/04/19	46.01
<u>KPTI</u>	9.95	Buy	1,023.00	01/03/19	9.75		\$203.60	2%	+0.20	01/04/19	9.95
FTNT	67.53	Sell	154.00	01/04/19	65.57		-\$302.84	3%	+1.96	01/07/19	67.53
<u>AVNS</u>	38.86	Sell	250.00	01/04/19	39.75		\$221.50	-2%	-0.89	01/04/19	38.86
<u>EXAS</u>	78.20	Buy	143.00	01/07/19	69.83		\$1,195.91	12%	+8.37	01/09/19	78.20
BOOT	20.02	Buy	526.00	01/07/19	18.91		\$582.86	6%	+1.11	01/09/19	20.02
SQ	67.29	Buy	161.00	01/08/19	62.02		\$847.47	9%	+5.27	01/11/19	67.29
STLD	33.30	Buy	305.00	01/08/19	32.85		\$136.25	1%	+0.45	01/08/19	33.30
NTR	49.55	Buy	205.00	01/08/19	48.82		\$148.65	2%	+0.73	01/09/19	49.55
<u>CGC</u>	39.87	Buy	321.00	01/09/19	31.15		\$2,798.12	28%	+8.72	01/11/19	39.87
CARB	28.64	Buy	362.00	01/09/19	27.70		\$339.28	3%	+0.94	01/09/19	28.64
<u>URBN</u>	33.99	Buy	296.00	01/09/19	33.85		\$40.44	0%	+0.14	01/09/19	33.99
MGY	12.57	Buy	802.00	01/09/19	12.40		\$135.34	1%	+0.17	01/09/19	12.57
<u>AZUL</u>	29.43	Buy	345.00	01/10/19	28.94		\$168.05	2%	+0.49	01/11/19	29.43
ZUMZ	22.83	Buy	452.00	01/10/19	22.26		\$256.64	3%	+0.57	01/10/19	22.83
<u>CRBP</u>	8.36	Buy	1,250.00	01/11/19	8.04		\$399.00	4%	+0.32	01/11/19	8.36
<u>IPHI</u>	35.10	Buy	299.00	01/11/19	33.63		\$438.53	4%	+1.47	01/11/19	35.10
NFLX	340.65	Buy	30.00	01/11/19	332.67		\$238.40	2%	+7.98	01/11/19	340.65
BOLD	26.39	Buy	396.00	01/11/19	25.43		\$379.16	4%	+0.96	01/11/19	26.39
ROKU	39.79	Buy	243.00	01/14/19	41.03		-\$302.32	-3%	-1.24	01/14/19	39.79

<u>VNE</u>	32.82	Buy	338.00	01/14/19	29.57	\$1,0	097.50	11%	+3.25	01/18/19	32.82
<u>PLAY</u>	52.78	Buy	188.00	01/15/19	52.00	\$14	15.64	2%	+0.78	01/15/19	52.78
<u>NEWR</u>	95.85	Buy	113.00	01/15/19	87.94	\$89	22.83	9%	+7.91	01/18/19	95.85
<u>PRTK</u>	6.75	Buy	1,538.00	01/16/19	6.56	\$29	1.22	3%	+0.19	01/18/19	6.75
<u>BPL</u>	31.50	Buy	309.00	01/16/19	32.15	-\$2	01.85	-2%	-0.65	01/16/19	31.50
<u>NAVI</u>	10.88	Buy	931.00	01/16/19	10.75	\$12	20.03	1%	+0.13	01/18/19	10.88
<u>CRON</u>	15.01	Buy	690.00	01/18/19	14.47	\$37	1.60	4%	+0.54	01/18/19	15.01
<u>SPWH</u>	5.20	Buy	1,812.00	01/18/19	5.21	-\$1	9.12	-0%	-0.01	01/18/19	5.20
<u>EW</u>	168.30	Buy	61.00	01/18/19	163.40	\$29	7.90	3%	+4.90	01/18/19	168.30
<u>CARS</u>	25.99	Buy	396.00	01/22/19	25.09	\$35	55.40	4%	+0.90	01/25/19	25.99
<u>CIEN</u>	40.05	Buy	257.00	01/22/19	38.55	\$38	34.50	4%	+1.50	01/25/19	40.05
LXP	9.27	Buy	1,096.00	01/22/19	9.12	\$16	53.40	2%	+0.15	01/25/19	9.27
<u>CPE</u>	7.9700	Buy	1,218.00	01/23/19	8.2100	-\$2	93.32	-3%	-0.2400	01/23/19	7.9700
<u>DELL</u>	45.68	Buy	222.00	01/23/19	45.01	\$14	7.74	1%	+0.67	01/25/19	45.68
<u>UTX</u>	119.29	Buy	86.00	01/23/19	116.39	\$24	8.40	2%	+2.90	01/24/19	119.29
<u>AMAT</u>	39.40	Buy	269.00	01/24/19	36.93	\$66	53.43	7%	+2.47	01/25/19	39.40
NVDA	158.22	Buy	64.00	01/24/19	155.12	\$19	7.40	2%	+3.10	01/24/19	158.22
<u>LUV</u>	55.52	Buy	188.00	01/24/19	52.93	\$48	35.92	5%	+2.59	01/25/19	55.52
<u>MO</u>	42.48	Sell	227.00	01/24/19	43.80	\$29	98.64	-3%	-1.32	01/24/19	42.48
<u>CGC</u>	48.69	Buy	214.00	01/25/19	46.87	\$38	38.48	4%	+1.82	01/25/19	48.69
<u>INTC</u>	46.56	Sell	216.00	01/25/19	47.04	\$10	2.68	-1%	-0.48	01/28/19	46.56
<u>LUV</u>	57.79	Buy	180.00	01/28/19	55.46	\$41	8.40	4%	+2.33	02/01/19	57.79
<u>AVYA</u>	17.16	Buy	631.00	01/28/19	15.89	\$80	00.37	8%	+1.27	01/31/19	17.16
<u>PLD</u>	69.08	Buy	151.00	01/28/19	66.11	\$44	7.47	4%	+2.97	01/31/19	69.08

<u>CHFC</u>	46.09	Buy	226.00	01/28/19	44.03	\$464.56	5%	+2.06	01/30/19	46.09
<u>MMM</u>	201.05	Buy	50.00	01/29/19	197.50	\$176.50	2%	+3.55	02/01/19	201.05
<u>RPAI</u>	12.70	Buy	816.00	01/29/19	12.31	\$317.24	3%	+0.39	01/30/19	12.70
GILD	70.03	Buy	145.00	01/29/19	69.00	\$148.35	1%	+1.03	01/30/19	70.03
<u>PCG</u>	14.08	Buy	788.00	01/29/19	12.58	\$1,181.00	12%	+1.50	01/29/19	14.08
<u>PCAR</u>	65.04	Buy	156.00	01/29/19	64.08	\$148.76	2%	+0.96	01/30/19	65.04
<u>BA</u>	392.12	Buy	26.00	01/30/19	383.68	\$218.44	2%	+8.44	02/01/19	392.12
<u>ADP</u>	140.82	Buy	72.00	01/30/19	137.79	\$217.16	2%	+3.03	01/31/19	140.82
MLNX	94.87	Buy	116.00	01/30/19	86.25	\$998.92	10%	+8.62	02/01/19	94.87
FLEX	9.64	Buy	1,013.00	01/31/19	9.93	-\$294.77	-3%	-0.29	02/01/19	9.64
<u>HFC</u>	57.38	Buy	175.00	01/31/19	56.70	\$118.00	1%	+0.68	01/31/19	57.38
COP	68.92	Buy	147.00	01/31/19	67.77	\$168.05	2%	+1.15	02/01/19	68.92
<u>DECK</u>	145.73	Buy	71.00	02/01/19	139.73	\$425.00	4%	+6.00	02/01/19	145.73
<u>XOM</u>	76.26	Buy	133.00	02/01/19	74.77	\$197.17	2%	+1.49	02/01/19	76.26
<u>ISBC</u>	12.76	Buy	790.00	02/01/19	12.64	\$93.80	1%	+0.12	02/01/19	12.76
<u>INTU</u>	224.93	Buy	46.00	02/04/19	218.38	\$300.30	3%	+6.55	02/05/19	224.93
<u>ICPT</u>	123.49	Buy	83.00	02/04/19	119.55	\$326.02	3%	+3.94	02/04/19	123.49
RTN	176.10	Buy	59.00	02/04/19	169.01	\$417.31	4%	+7.09	02/05/19	176.10
BOX	23.76	Buy	449.00	02/05/19	22.29	\$659.03	7%	+1.47	02/06/19	23.76
CNC	131.43	Buy	75.00	02/05/19	134.12	-\$202.75	-2%	-2.69	02/05/19	131.43
HALO	16.98	Buy	588.00	02/05/19	16.98	-\$1.00	unch	unch	02/05/19	16.98
<u>RL</u>	125.79	Buy	81.00	02/05/19	123.33	\$198.26	2%	+2.46	02/05/19	125.79
RGNX	47.82	Buy	216.00	02/05/19	46.21	\$346.76	3%	+1.61	02/05/19	47.82
BOOT	25.53	Buy	413.00	02/06/19	24.04	\$614.37	6%	+1.49	02/06/19	25.53
		-								

TXN	105.90	Buy	94.00	02/06/19	105.90	-\$1.00	unch	unch	02/06/19	105.90
<u>NVDA</u>	154.68	Buy	65.00	02/07/19	151.95	\$176.45	29	% +2.73	02/06/19	154.68
<u>EPC</u>	44.81	Buy	233.00	02/07/19	43.09	\$399.76	49	% +1.72	02/07/19	44.81
<u>HQY</u>	73.11	Buy	142.00	02/07/19	70.30	\$398.02	49	% +2.81	02/07/19	73.11
<u>GTHX</u>	21.42	Buy	491.00	02/07/19	20.50	\$450.72	49	% +0.92	02/08/19	21.42
<u>RPD</u>	44.92	Buy	235.00	02/08/19	42.26	\$624.10	69	% +2.66	02/08/19	44.92
<u>GRUB</u>	86.51	Buy	118.00	02/08/19	84.32	\$257.42	39	% +2.19	02/08/19	86.51
CLF	12.09	Buy	868.00	02/08/19	11.53	\$485.08	5%	% +0.56	02/08/19	12.09
<u>EEFT</u>	132.98	Buy	78.00	02/11/19	129.11	\$300.86	39	% +3.87	02/11/19	132.98
QURE	39.26	Buy	274.00	02/11/19	36.80	\$673.04	79	% +2.46	02/12/19	39.26
BECN	37.51	Buy	285.00	02/11/19	35.06	\$697.25	79	% +2.45	02/15/19	37.51
WTW	30.61	Buy	342.00	02/12/19	29.16	\$494.90	5%	% +1.45	02/15/19	30.61
<u>VKTX</u>	9.27	Buy	1,145.00	02/12/19	8.75	\$594.40	69	% +0.52	02/12/19	9.27
TELL	10.2500	Buy	1,054.00	02/13/19	9.5100	\$778.96	89	% +0.7400	02/15/19	10.2500
<u>IRTC</u>	91.80	Buy	110.00	02/13/19	91.74	\$5.60	09	% +0.06	02/13/19	91.80
<u>BV</u>	14.25	Buy	731.00	02/13/19	13.67	\$422.98	49	% +0.58	02/15/19	14.25
<u>RRR</u>	27.89	Buy	362.00	02/13/19	27.42	\$169.14	29	% +0.47	02/15/19	27.89
<u>ZTS</u>	94.69	Buy	109.00	02/14/19	91.94	\$298.75	39	% +2.75	02/15/19	94.69
BLMN	22.11	Buy	481.00	02/14/19	20.80	\$629.11	69	% +1.31	02/15/19	22.11
<u>INSM</u>	27.39	Buy	373.00	02/15/19	26.79	\$222.80	29	6 +0.60	02/15/19	27.39
EQT	18.92	Buy	538.00	02/16/19	18.57	\$187.30	29	% +0.35	02/15/19	18.92
MLCO	24.03	Buy	441.00	02/19/19	22.67	\$598.76	69	% +1.36	02/22/19	24.03
<u>NBL</u>	24.09	Buy	423.00	02/19/19	23.62	\$197.81	29	% +0.47	02/20/19	24.09
<u>DO</u>	10.8100	Buy	931.00	02/20/19	10.7100	\$92.10	19	% +0.1000	02/21/19	10.8100

OII	16.29	Buy	599.0	00 02/20/	19	16.71			-\$252.58	-3	% -0.42		02/21/	/19	16.29	
<u>RIG</u>	8.8300	Buy	1,117	7.00 02/20/	19	8.8800			-\$56.85	-1	% -0.0500	0	02/21/	/19	8.8300)
<u>CAKE</u>	49.90	Buy	206.0	00 02/21/	19	48.45			\$297.70	3	% +1.45		02/21/	/19	49.90	
<u>KL</u>	36.39	Buy	285.0	00 02/21/	19	34.99			\$398.00	4	% +1.40		02/21/	/19	36.39	
Symbo 1	Last	Actio n	Qty	Entry Date	En Pr			Total Profit	Total %Chg	Total Chg	Exit Date		Exit Trice	Note s	Edi t	Link s
<u>NCLH</u>	55.76	Buy	179.00	02/21/19	55.54		\$	38.38	0%	+0.22	02/22/19	55.7	76			
<u>ALB</u>	89.51	Buy	113.00	02/21/19	88.19		\$	148.16	2%	+1.32	02/22/19	89.5	51			
<u>VIPS</u>	6.69	Buy	1,538.0 0	02/22/19	6.54		\$	229.70	2%	+0.15	02/22/19	6.69)			
<u>NEM</u>	37.48	Buy	276.00	02/22/19	35.94		\$	424.04	4%	+1.54	02/22/19	37.4	18			
<u>INTC</u>	53.49	Buy	190.00	02/22/19	52.60		\$	168.10	2%	+0.89	02/25/19	53.4	19			
<u>TEX</u>	36.25	Buy	265.00	02/25/19	36.99		-5	\$197.10	-2%	-0.74	02/26/19	36.2	25			
<u>BC</u>	53.16	Buy	183.00	02/25/19	54.25		-5	\$200.47	-2%	-1.09	02/26/19	53.1	6			
WAB	80.47	Buy	128.00	02/25/19	78.51		\$	249.88	3%	+1.96	02/25/19	80.4	17			
EXAS	97.08	Buy	107.00	02/26/19	93.98		\$	330.70	3%	+3.10	02/27/19	97.0)8			
<u>CORT</u>	12.65	Buy	829.00	02/26/19	11.97		\$	562.72	6%	+0.68	02/27/19	12.6	55			
<u>CPB</u>	36.30	Buy	298.00	02/27/19	34.22		\$	618.84	6%	+2.08	02/28/19	36.3	30			
<u>SBGI</u>	36.77	Buy	292.00	02/27/19	34.17		\$	758.20	8%	+2.60	03/01/19	36.7	77			
<u>MNK</u>	25.16	Buy	411.00	02/27/19	23.88		\$	525.08	5%	+1.28	02/28/19	25.1	6			
<u>IONS</u>	72.07	Buy	151.00	02/27/19	66.74		\$	803.83	8%	+5.33	02/28/19	72.0)7			
<u>JD</u>	29.12	Buy	362.00	02/28/19	27.63		\$	538.38	5%	+1.49	03/01/19	29.1	2			
<u>CVNA</u>	43.41	Sell	200.00	02/28/19	42.15		-5	\$253.00	3%	+1.26	02/28/19	43.4	11			
<u>ECA</u>	7.38	Buy	1,400.0 0	02/28/19	7.19		\$	265.00	3%	+0.19	03/01/19	7.38	3			

58.86 61.14	Buy	172.00	03/01/19	57.88	\$167.56	2%	+0.98	03/01/19	58 86
61.14				0.100	Ψ107.50	270	10.50	03/01/19	30.00
	Buy	166.00	03/01/19	59.95	\$196.54	2%	+1.19	03/01/19	61.14
63.57	Buy	159.00	03/01/19	62.95	\$97.58	1%	+0.62	03/01/19	63.57
21.67	Buy	452.00	03/04/19	22.01	-\$154.68	-2%	-0.34	03/06/19	21.67
19.78	Buy	492.00	03/04/19	20.29	-\$251.92	-3%	-0.51	03/04/19	19.78
55.91	Buy	181.00	03/04/19	55.25	\$118.46	1%	+0.66	03/04/19	55.91
72.25	Buy	143.00	03/05/19	69.48	\$395.11	4%	+2.77	03/06/19	72.25
76.94	Buy	132.00	03/06/19	75.44	\$197.00	2%	+1.50	03/06/19	76.94
44.13	Buy	233.00	03/06/19	42.64	\$346.17	3%	+1.49	03/06/19	44.13
16.67	Buy	590.00	03/06/19	17.02	-\$207.50	-2%	-0.35	03/06/19	16.67
145.20	Buy	70.00	03/07/19	141.94	\$227.20	2%	+3.26	03/08/19	145.20
16.87	Buy	606.00	03/07/19	16.46	\$247.46	2%	+0.41	03/08/19	16.87
227.88	Buy	44.00	03/08/19	224.52	\$146.84	2%	+3.36	03/08/19	227.88
64.36	Buy	157.00	03/08/19	64.10	\$39.82	0%	+0.26	03/08/19	64.36
36.77	Buy	286.00	03/08/19	34.63	\$611.04	6%	+2.14	03/08/19	36.77
11.93	Sell	828.00	03/11/19	12.06	\$106.64	-1%	-0.13	03/11/19	11.93
34.19	Buy	319.00	03/12/19	31.60	\$825.21	8%	+2.59	03/14/19	34.19
39.07	Buy	260.00	03/12/19	38.50	\$147.20	1%	+0.57	03/13/19	39.07
25.640 0	Buy	422.00	03/12/19	23.6800	\$826.12	8%	+1.9600	03/13/19	25.6400
49.29	Buy	208.00	03/13/19	48.05	\$256.92	3%	+1.24	03/14/19	49.29
60.89	Sell	148.00	03/13/19	67.21	\$934.36	-9%	-6.32	03/13/19	60.89
8.64	Buy	1,209.0 0	03/13/19	8.28	\$434.24	4%	+0.36	03/14/19	8.64
	21.67 19.78 55.91 72.25 76.94 44.13 16.67 145.20 16.87 227.88 64.36 36.77 11.93 34.19 39.07 25.640 0 49.29 60.89	21.67 Buy 19.78 Buy 72.25 Buy 76.94 Buy 44.13 Buy 16.67 Buy 145.20 Buy 16.87 Buy 227.88 Buy 64.36 Buy 36.77 Buy 11.93 Sell 34.19 Buy 39.07 Buy 25.640 Buy 49.29 Buy 60.89 Sell	21.67 Buy 452.00 19.78 Buy 492.00 55.91 Buy 181.00 72.25 Buy 143.00 76.94 Buy 132.00 44.13 Buy 233.00 16.67 Buy 590.00 145.20 Buy 70.00 16.87 Buy 606.00 227.88 Buy 44.00 64.36 Buy 157.00 36.77 Buy 286.00 11.93 Sell 828.00 34.19 Buy 319.00 39.07 Buy 260.00 25.640 Buy 422.00 49.29 Buy 208.00 60.89 Sell 148.00	21.67 Buy 452.00 03/04/19 19.78 Buy 492.00 03/04/19 55.91 Buy 181.00 03/04/19 72.25 Buy 143.00 03/05/19 76.94 Buy 132.00 03/06/19 14.13 Buy 233.00 03/06/19 145.20 Buy 70.00 03/06/19 145.20 Buy 70.00 03/07/19 16.87 Buy 606.00 03/07/19 227.88 Buy 44.00 03/08/19 227.88 Buy 44.00 03/08/19 36.77 Buy 286.00 03/08/19 11.93 Sell 828.00 03/11/19 34.19 Buy 319.00 03/12/19 39.07 Buy 260.00 03/12/19 25.640 Buy 422.00 03/13/19 49.29 Buy 208.00 03/13/19 60.89 Sell 148.00 03/13/19	21.67 Buy 452.00 03/04/19 22.01 19.78 Buy 492.00 03/04/19 20.29 55.91 Buy 181.00 03/04/19 55.25 72.25 Buy 143.00 03/05/19 69.48 76.94 Buy 132.00 03/06/19 75.44 44.13 Buy 233.00 03/06/19 42.64 16.67 Buy 590.00 03/06/19 17.02 145.20 Buy 70.00 03/07/19 141.94 16.87 Buy 606.00 03/07/19 16.46 227.88 Buy 44.00 03/08/19 224.52 64.36 Buy 157.00 03/08/19 64.10 36.77 Buy 286.00 03/08/19 34.63 11.93 Sell 828.00 03/11/19 12.06 34.19 Buy 319.00 03/12/19 31.60 39.07 Buy 260.00 03/12/19 38.50 25.640 Buy 422.00 03/13/19 48.05 60.89 Sell 148.00 03/13/19 67.21	21.67 Buy 452.00 03/04/19 22.01 -\$154.68 19.78 Buy 492.00 03/04/19 20.29 -\$251.92 55.91 Buy 181.00 03/04/19 55.25 \$118.46 72.25 Buy 143.00 03/05/19 69.48 \$395.11 76.94 Buy 132.00 03/06/19 75.44 \$197.00 44.13 Buy 233.00 03/06/19 42.64 \$346.17 16.67 Buy 590.00 03/06/19 17.02 -\$207.50 145.20 Buy 70.00 03/07/19 141.94 \$227.20 16.87 Buy 606.00 03/07/19 16.46 \$247.46 227.88 Buy 44.00 03/08/19 224.52 \$146.84 64.36 Buy 157.00 03/08/19 64.10 \$39.82 36.77 Buy 286.00 03/11/19 12.06 \$106.64 34.19 Buy 319.00 03/12/19 31.60 \$825.21 39.07 Buy 260.00 03/12/19 31.60 \$825.21 39.07 Buy 260.00 03/12/19 38.50 \$147.20 25.640 Buy 422.00 03/13/19 48.05 \$256.92 60.89 Sell 148.00 03/13/19 67.21 \$934.36	21.67 Buy 452.00 03/04/19 22.01 -\$154.68 -2% 19.78 Buy 492.00 03/04/19 20.29 -\$251.92 -3% 55.91 Buy 181.00 03/04/19 55.25 \$118.46 1% 72.25 Buy 143.00 03/05/19 69.48 \$395.11 4% 76.94 Buy 132.00 03/06/19 75.44 \$197.00 2% 44.13 Buy 233.00 03/06/19 42.64 \$346.17 3% 16.67 Buy 590.00 03/06/19 17.02 -\$207.50 -2% 145.20 Buy 70.00 03/07/19 141.94 \$227.20 2% 16.87 Buy 606.00 03/07/19 16.46 \$247.46 2% 227.88 Buy 44.00 03/08/19 224.52 \$146.84 2% 64.36 Buy 157.00 03/08/19 64.10 \$39.82 0% 36.77 Buy 286.00 03/01/19 12.06 \$106.64 -1% 34.19 Buy 319.00 03/12/19 31.60 \$825.21 8% 39.07 Buy 260.00 03/12/19 38.50 \$147.20 1% 60.89 Sell 148.00 03/13/19 48.05 \$256.92 3% 60.89 Sell 148.00 03/13/19 67.21 \$934.36 -9% 64.40 Buy 1,209.0 03/13/19 67.21 \$934.36 -9%	21.67 Buy 452.00 03/04/19 22.01 -\$154.68 -2% -0.34 19.78 Buy 492.00 03/04/19 20.29 -\$251.92 -3% -0.51 55.91 Buy 181.00 03/04/19 55.25 \$118.46 1% +0.66 72.25 Buy 143.00 03/05/19 69.48 \$395.11 4% +2.77 76.94 Buy 132.00 03/06/19 75.44 \$197.00 2% +1.50 44.13 Buy 233.00 03/06/19 42.64 \$346.17 3% +1.49 16.67 Buy 590.00 03/06/19 17.02 -\$207.50 -2% -0.35 145.20 Buy 70.00 03/07/19 141.94 \$227.20 2% +3.26 16.87 Buy 606.00 03/07/19 16.46 \$247.46 2% +0.41 2227.88 Buy 44.00 03/08/19 224.52 \$146.84 2% +3.36 64.36 Buy 157.00 03/08/19 64.10 \$39.82 0% +0.26 36.77 Buy 286.00 03/08/19 34.63 \$611.04 6% +2.14 11.93 Sell 828.00 03/11/19 12.06 \$106.64 -1% -0.13 34.19 Buy 319.00 03/12/19 31.60 \$825.21 8% +2.59 39.07 Buy 260.00 03/12/19 31.60 \$825.21 8% +2.59 39.07 Buy 260.00 03/12/19 38.50 \$147.20 1% +0.57 25.640 Buy 422.00 03/13/19 23.6800 \$826.12 8% +1.9600 49.29 Buy 208.00 03/13/19 48.05 \$256.92 3% +1.24 60.89 Sell 148.00 03/13/19 67.21 \$934.36 -9% -6.32	21.67 Buy 452.00 03/04/19 22.01 -\$154.68 -2% -0.34 03/06/19 19.78 Buy 492.00 03/04/19 20.29 -\$251.92 -3% -0.51 03/04/19 55.91 Buy 181.00 03/04/19 55.25 \$118.46 1% +0.66 03/04/19 72.25 Buy 143.00 03/05/19 69.48 \$395.11 4% +2.77 03/06/19 76.94 Buy 132.00 03/06/19 75.44 \$197.00 2% +1.50 03/06/19 44.13 Buy 233.00 03/06/19 42.64 \$346.17 3% +1.49 03/06/19 16.67 Buy 590.00 03/06/19 17.02 -\$207.50 -2% -0.35 03/06/19 145.20 Buy 70.00 03/07/19 141.94 \$227.20 2% +3.26 03/08/19 16.87 Buy 606.00 03/07/19 16.46 \$247.46 2% +0.41 03/08/19 227.88 Buy 44.00 03/08/19 224.52 \$146.84 2% +3.36 03/08/19 227.88 Buy 157.00 03/08/19 64.10 \$39.82 0% +0.26 03/08/19 36.77 Buy 286.00 03/08/19 34.63 \$611.04 6% +2.14 03/08/19 11.93 Sell 828.00 03/11/19 12.06 \$106.64 -1% -0.13 03/11/19 33.19 Buy 319.00 03/12/19 31.60 \$825.21 8% +2.59 03/14/19 39.07 Buy 260.00 03/12/19 23.6800 \$826.12 8% +1.9600 03/13/19 49.29 Buy 208.00 03/13/19 48.05 \$256.92 3% +1.24 03/14/19 864.4 Buy 1,209.0 03/13/19 67.21 \$934.36 -9% -6.32 03/13/19

<u>FET</u>	6.1800	Buy	1,643.0 0	03/14/19	6.1200	\$97.58	1%	+0.0600	03/15/19	6.1800		
<u>LRCX</u>	184.04	Buy	54.00	03/15/19	186.85	-\$152.74	-2%	-2.81	03/15/19	184.04		
<u>JELD</u>	18.75	Buy	527.00	03/15/19	19.14	-\$206.53	-2%	-0.39	03/15/19	18.75		
<u>OKTA</u>	85.36	Buy	121.00	03/18/19	82.40	\$357.16	4%	+2.96	03/21/19	85.36		
<u>CARG</u>	39.80	Buy	256.00	03/18/19	39.10	\$178.20	2%	+0.70	03/21/19	39.80		
<u>NVDA</u>	184.03	Buy	57.00	03/19/19	174.61	\$535.94	5%	+9.42	03/21/19	184.03		
<u>ZUO</u>	24.32	Buy	417.00	03/19/19	24.08	\$99.08	1%	+0.24	03/21/19	24.32		
<u>SYNH</u>	52.43	Buy	197.00	03/19/19	50.96	\$288.59	3%	+1.47	03/21/19	52.43		
<u>SMAR</u>	47.28	Buy	212.00	03/20/19	46.82	\$96.52	1%	+0.46	03/20/19	47.28		
GIS	50.82	Buy	204.00	03/20/19	48.87	\$396.80	4%	+1.95	03/22/19	50.82		
<u>CREE</u>	59.74	Buy	170.00	03/20/19	58.34	\$237.00	2%	+1.40	03/21/19	59.74		
<u>ANET</u>	315.39	Buy	32.00	03/21/19	305.62	\$311.64	3%	+9.77	03/21/19	315.39		
<u>CMC</u>	17.33	Buy	611.00	03/21/19	16.35	\$597.78	6%	+0.98	03/21/19	17.33		
<u>CAG</u>	27.05	Buy	386.00	03/22/19	25.94	\$427.46	4%	+1.11	03/22/19	27.05		
BBY	71.07	Buy	137.00	03/22/19	72.67	-\$220.20	-2%	-1.60	03/22/19	71.07		
<u>VAR</u>	141.70	Buy	71.00	03/22/19	140.02	\$118.28	1%	+1.68	03/29/19	141.70		
<u>WGO</u>	31.00	Buy	343.00	03/25/19	29.85	\$393.45	4%	+1.15	03/29/19	31.00		
<u>THS</u>	64.36	Buy	158.00	03/25/19	62.86	\$236.00	2%	+1.50	03/26/19	64.36		
<u>EDU</u>	90.52	Buy	121.00	03/25/19	82.29	\$994.83	10%	+8.23	03/29/19	90.52		
<u>DERM</u>	14.15	Buy	754.00	03/25/19	13.20	\$715.30	7%	+0.95	03/26/19	14.15		
NVDA	179.68	Buy	57.00	03/26/19	177.91	\$99.89	1%	+1.77	03/27/19	179.68		
<u>VOYA</u>	50.34	Buy	205.00	03/26/19	48.88	\$298.30	3%	+1.46	03/29/19	50.34		
<u>LEN</u>	53.06	Buy	196.00	03/27/19	51.02	\$398.84	4%	+2.04	03/27/19	53.06		

CCXI	13.96	Buy	769.00	03/27/19	12.85		\$852.59	9%	+1.11	03/29/19	13.96	
<u>ACIA</u>	58.69	Buy	171.00	03/28/19	58.11		\$98.18	1%	+0.58	03/29/19	58.69	
<u>ACN</u>	176.57	Buy	57.00	03/28/19	174.83		\$98.18	1%	+1.74	03/29/19	176.57	
KMX	70.54	Buy	149.00	03/29/19	65.93		\$685.89	7%	+4.61	03/29/19	70.54	
<u>VKTX</u>	10.16	Buy	1,126.0 0	03/29/19	8.92		\$1,395.24	14%	+1.24	03/29/19	10.16	
<u>NEO</u>	20.43	Buy	507.00	03/29/19	19.69		\$374.18	4%	+0.74	03/29/19	20.43	
<u>FAF</u>	53.89	Buy	188.00	04/01/19	52.84		\$196.40	2%	+1.05	04/01/19	53.89	
TWNK	13.12	Buy	769.00	04/02/19	13.01		\$83.59	1%	+0.11	04/05/19	13.12	
<u>LW</u>	77.97	Buy	129.00	04/02/19	76.82		\$147.35	2%	+1.15	04/02/19	77.97	
<u>COM</u> <u>M</u>	24.90	Buy	418.00	04/02/19	23.61		\$538.22	5%	+1.29	04/05/19	24.90	
<u>ELF</u>	11.88	Buy	869.00	04/03/19	11.57		\$268.39	3%	+0.31	04/05/19	11.88	
<u>PLAY</u>	55.19	Buy	190.00	04/03/19	52.72		\$468.30	5%	+2.47	04/04/19	55.19	
<u>STZ</u>	193.33	Buy	56.00	04/04/19	179.01		\$800.92	8%	+14.32	04/05/19	193.33	
EOLS	25.35	Buy	408.00	04/04/19	24.50		\$345.80	3%	+0.85	04/05/19	25.35	
RES	12.71	Buy	806.00	04/04/19	12.42		\$232.74	2%	+0.29	04/05/19	12.71	
MU	42.37	Sell	234.00	04/04/19	42.80		\$99.62	-1%	-0.43	04/04/19	42.37	
SIG	27.56	Buy	353.00	04/04/19	28.42		-\$304.58	-3%	-0.86	04/04/19	27.56	
CRBP	7.99	Buy	1,355.0 0	04/05/19	7.28		\$961.05	10%	+0.71	04/05/19	7.99	
<u>SCVL</u>	33.51	Buy	295.00	04/05/19	33.51		-\$1.00	unch	unch	04/05/19	33.51	
<u>LPX</u>	25.69	Buy	400.00	04/05/19	25.06		\$251.00	3%	+0.63	04/05/19	25.69	
<u>Z</u>	38.89	Buy	259.00	04/08/19	38.50		\$100.01	1%	+0.39	04/08/19	38.89	
<u>ZG</u>	38.16	Buy	264.00	04/08/19	37.71		\$117.80	1%	+0.45	04/08/19	38.16	
-		-	-	+		-	+	+	-	-	-	

<u>SYMC</u>	24.73	Buy	418.00	04/08/19	23.95		\$325.04	3%	+0.78	04/08/19	24.73			
<u>AVYA</u>	18.90	Buy	549.00	04/09/19	18.20		\$383.30	4%	+0.70	04/10/19	18.90			
<u>COG</u>	27.54	Buy	372.00	04/09/19	26.95		\$218.48	2%	+0.59	04/12/19	27.54			
<u>ZS</u>	68.72	Buy	154.00	04/09/19	64.83		\$598.06	6%	+3.89	04/12/19	68.72			
TROX	14.90	Buy	688.00	04/11/19	14.47		\$294.84	3%	+0.43	04/12/19	14.90			
<u>PE</u>	20.55	Buy	510.00	04/12/19	19.63		\$468.20	5%	+0.92	04/12/19	20.55			
<u>JPM</u>	111.87	Buy	92.00	04/12/19	110.00		\$171.04	2%	+1.87	04/12/19	111.87			
<u>FSLR</u>	61.37	Buy	166.00	04/10/19	60.02		\$223.10	2%	+1.35	04/12/19	61.37			
<u>GH</u>	76.93	Buy	142.00	04/10/19	69.94		\$991.58	10%	+6.99	04/12/19	76.93			
<u>JWN</u>	44.29	Buy	223.00	04/10/19	44.72		-\$96.89	-1%	-0.43	04/11/19	44.29			
<u>CC</u>	41.50	Buy	243.00	04/15/19	40.93		\$137.51	1%	+0.57	04/15/19	41.50			
<u>LEVI</u>	24.36	Buy	437.00	04/15/19	22.73		\$711.31	7%	+1.63	04/16/19	24.36			
<u>APTV</u>	89.50	Sell	110.00		90.06		\$60.60	-1%	-0.56	04/18/19	89.50			
QTT	9.03	Buy	1,096.0 0	04/16/19	9.20		-\$187.32	-2%	-0.17	04/18/19	9.03			
<u>JNJ</u>	139.69	Buy	71.00	04/16/19	139.69		-\$1.00	unch	unch	04/18/19	139.69			
NFLX	366.23	Buy	28.00	04/16/19	354.88		\$316.80	3%	+11.35	04/17/19	366.23			
	Last	Actio n	Qty	Entry Date	Entry Price	Profi t	Total Profit	Total %Chg	Total Chg	Exit Date	Exit Price	Note s	Edi t	Link s
<u>ROKU</u>	58.61	Buy	173.00	04/16/19	57.35		\$216.98	2% -	+1.26	04/17/19	58.61			
<u>HOLI</u>	21.20	Buy	485.00	04/17/19	20.52		\$328.80	3% -	+0.68	04/18/19	21.20			
YUMC	45.35	Buy	222.00	04/17/19	44.64		\$156.62	2% -	+0.71	04/18/19	45.35			
<u>ACB</u>	9.080 0	Buy	1,103.0 0	04/17/19	8.9100		\$186.51	2% -	+0.1700	04/18/19	9.0800			

HEXO	6.860	Buy	1,631.0	04/17/19	6.1300	\$1,189.63	12%	+0.7300	04/18/19	6.8600
	U		0			, , , , , , , , , , , , , , , , , , , ,				
<u>DHR</u>	126.7 7	Buy	78.00	04/18/19	128.43	-\$130.48	-1%	-1.66	04/18/19	126.77
MAN	97.11	Buy	110.00	04/18/19	90.85	\$687.60	7%	+6.26	04/18/19	97.11
<u>VNTR</u>	7.130 0	Buy	1,402.0 0	04/18/19	7.0600	\$97.14	1%	+0.0700	04/18/19	7.1300
<u>FSLR</u>	62.20	Buy	168.00	04/22/19	60.16	\$341.72	3%	+2.04	04/24/19	62.20
<u>RCII</u>	24.84	Buy	432.00	04/22/19	23.05	\$772.28	8%	+1.79	04/24/19	24.84
SNV	37.15	Buy	279.00	04/23/19	35.86	\$358.91	4%	+1.29	04/23/19	37.15
<u>SNAP</u>	12.17	Buy	850.00	04/23/19	11.79	\$322.00	3%	+0.38	04/23/19	12.17
TEL	96.35	Buy	105.00	04/24/19	94.28	\$216.35	2%	+2.07	04/24/19	96.35
<u>GPK</u>	13.92	Buy	719.00	04/24/19	13.92	-\$1.00	unch	unch	04/26/19	13.92
<u>ZBH</u>	126.6 2	Buy	81.00	04/24/19	123.42	\$258.20	3%	+3.20	04/26/19	126.62
<u>SHOO</u>	35.90	Buy	275.00	04/25/19	36.45	-\$152.25	-2%	-0.55	04/25/19	35.90
<u>LAZ</u>	40.65	Buy	253.00	04/25/19	39.59	\$267.18	3%	+1.06	04/25/19	40.65
AAN	59.33	Buy	173.00	04/25/19	56.67	\$459.18	5%	+2.66	04/25/19	59.33
<u>LRCX</u>	208.1 3	Buy	49.00	04/25/19	204.45	\$179.32	2%	+3.68	04/25/19	208.13
<u>SFLY</u>	44.64	Buy	232.00	04/26/19	43.05	\$367.88	4%	+1.59	04/26/19	44.64
MAS	38.95	Buy	260.00	04/26/19	38.42	\$136.80	1%	+0.53	04/26/19	38.95
<u>MDCO</u>	31.84	Buy	318.00	04/26/19	31.37	\$148.46	2%	+0.47	04/26/19	31.84
CADE	23.02	Buy	455.00	04/29/19	21.93	\$494.95	5%	+1.09	04/30/19	23.02
<u>IOVA</u>	11.67	Buy	868.00	04/29/19	11.38	\$250.72	3%	+0.29	04/29/19	11.67
<u>SOGO</u>	5.78	Buy	1,754.0 0	04/29/19	5.67	\$191.94	2%	+0.11	04/29/19	5.78

<u>STX</u>	49.04	Buy	212.00	04/30/19	47.38	\$350.92	4%	+1.66	05/01/19	49.04
<u>HCA</u>	129.4 8	Buy	78.00	04/30/19	127.57	\$147.98	2%	+1.91	04/30/19	129.48
<u>YUMC</u>	47.53	Buy	217.00	04/30/19	45.97	\$337.52	3%	+1.56	04/30/19	47.53
<u>ON</u>	23.46	Buy	435.00	04/30/19	22.85	\$264.35	3%	+0.61	05/01/19	23.46
<u>AMD</u>	28.02	Buy	351.00	05/01/19	28.45	-\$151.93	-2%	-0.43	05/01/19	28.02
<u>LL</u>	13.66	Buy	732.00	05/01/19	13.64	\$13.64	0%	+0.02	05/01/19	13.66
QCOM	90.25	Buy	113.00	05/02/19	87.88	\$266.81	3%	+2.37	05/02/19	90.25
<u>EQIX</u>	479.1 2	Buy	21.00	05/02/19	472.04	\$147.68	2%	+7.08	05/02/19	479.12
KEM	18.78	Buy	567.00	05/02/19	17.64	\$645.38	6%	+1.14	05/03/19	18.78
HTLD	19.96	Buy	513.00	05/02/19	19.40	\$286.28	3%	+0.56	05/03/19	19.96
<u>REZI</u>	22.30	Sell	432.00	05/02/19	23.09	\$340.28	-3%	-0.79	05/02/19	22.30
WHR	143.5 4	Buy	71.00	05/02/19	141.15	\$168.69	2%	+2.39	05/03/19	143.54
<u>UFS</u>	47.08	Buy	216.00	05/03/19	46.34	\$158.84	2%	+0.74	05/03/19	47.08
<u>SUM</u>	17.20	Sell	578.00	05/03/19	17.48	\$160.84	-2%	-0.28	05/03/19	17.20
<u>UAA</u>	21.49	Sell	439.00	05/03/19	22.60	\$486.29	-5%	-1.11	05/10/19	21.49
WHR	138.7 6	Buy	72.00	05/06/19	140.17	-\$102.52	-1%	-1.41	05/06/19	138.76
<u>CI</u>	158.6 3	Buy	65.00	05/06/19	154.01	\$299.30	3%	+4.62	05/06/19	158.63
<u>TUFN</u>	23.39	Buy	459.00	05/06/19	21.93	\$669.14	7%	+1.46	05/08/19	23.39
<u>SYY</u>	73.41	Buy	139.00	05/06/19	71.62	\$247.81	3%	+1.79	05/09/19	73.41
<u>UNH</u>	239.8 3	Buy	41.00	05/07/19	239.83	-\$1.00	unch	unch	05/08/19	239.83
<u>OXY</u>	59.70	Buy	170.00	05/07/19	58.65	\$177.50	2%	+1.05	05/07/19	59.70

<u>SBUX</u>	78.01	Buy	127.00	05/07/19	78.33	-\$41.64	-0%	-0.32	05/09/19	78.01
<u>BHC</u>	26.57	Buy	394.00	05/07/19	25.33	\$487.56	5%	+1.24	05/08/19	26.57
PXD	153.4 2	Buy	66.00	05/08/19	151.91	\$98.66	1%	+1.51	05/08/19	153.42
<u>YUMC</u>	45.03	Buy	216.00	05/08/19	45.95	-\$199.72	-2%	-0.92	05/09/19	45.03
<u>EB</u>	17.71	Sell	539.00	05/08/19	18.36	\$349.35	-4%	-0.65	05/10/19	17.71
LLY	116.1 0	Buy	85.00	05/08/19	116.54	-\$38.40	-0%	-0.44	05/10/19	116.10
<u>BHVN</u>	64.24	Buy	165.00	05/08/19	60.61	\$597.95	6%	+3.63	05/09/19	64.24
<u>CVX</u>	121.0 9	Buy	82.00	05/09/19	121.09	-\$1.00	unch	unch	05/09/19	121.09
<u>PENN</u>	20.40	Buy	512.00	05/09/19	19.43	\$495.64	5%	+0.97	05/10/19	20.40
<u>JD</u>	29.10	Buy	348.00	05/10/19	28.53	\$197.36	2%	+0.57	05/10/19	29.10
ELAN	33.36	Buy	305.00	05/10/19	32.81	\$166.75	2%	+0.55	05/10/19	33.36
ERF	8.91	Buy	1,128.0 0	05/10/19	8.83	\$89.24	1%	+0.08	05/10/19	8.91
<u>FNV</u>	76.06	Buy	134.00	05/13/19	74.50	\$208.04	2%	+1.56	05/14/19	76.06
MAXR	8.56	Buy	1,394.0 0	05/13/19	7.13	\$1,992.42	20%	+1.43	05/14/19	8.56
<u>ENR</u>	47.29	Buy	227.00	05/14/19	43.79	\$793.50	8%	+3.50	05/15/19	47.29
<u>LM</u>	36.32	Buy	292.00	05/14/19	34.20	\$618.04	6%	+2.12	05/16/19	36.32
<u>CPE</u>	8.340 0	Buy	1,273.0 0	05/14/19	7.8700	\$597.31	6%	+0.4700	05/16/19	8.3400
<u>HAIN</u>	23.74	Sell	428.00	05/14/19	23.28	-\$197.88	2%	+0.46	05/14/19	23.74
<u>PAGS</u>	31.40	Buy	385.00	05/15/19	26.39	\$1,927.85	19%	+5.01	05/16/19	31.40
MDB	147.3 7	Buy	71.00	05/15/19	140.09	\$515.88	5%	+7.28	05/16/19	147.37

SAIC	78.89	Buv	129.00	05/16/19	77.65	\$158.96	2%	+1.24	05/17/19	78.89	
JACK	82.72		126.00	05/16/19	78.97	\$471.50		+3.75	05/17/19		
UA	20.78		500.00	05/17/19	20.00	\$389.00		+0.78	05/17/19		
AMAT			232.00	05/17/19	43.15	\$237.96		+1.03	05/17/19		
	150 2										
NVDA	2	Buy	62.00	05/17/19	161.45	-\$201.26	-2%	-3.23	05/17/19	158.22	
<u>VZ</u>	60.33	Buy	168.00	05/20/19	59.68	\$108.20	1%	+0.65	05/20/19	60.33	
<u>TTM</u>	13.23	Buy	769.00	05/20/19	13.04	\$145.11	1%	+0.19	05/20/19	13.23	
<u>IOVA</u>	17.22	Buy	647.00	05/20/19	15.52	\$1,098.90	11%	+1.70	05/23/19	17.22	
LITE	46.34		213.00	05/21/19	47.29	-\$203.35	-2%	-0.95	05/21/19	46.34	
<u>SPGI</u>	219.6 2	Buy	46.00	05/22/19	217.02	\$118.60	1%	+2.60	05/22/19	219.62	
<u>FLIR</u>	49.64	Buy	200.00	05/22/19	50.66	-\$205.00	-2%	-1.02	05/23/19	49.64	
AAP	163.1 9	Buy	59.00	05/22/19	167.38	-\$248.21	-3%	-4.19	05/23/19	163.19	
<u>TGT</u>	80.58	Buy	127.00	05/23/19	79.08	\$189.50	2%	+1.50	05/24/19	80.58	
BPMC	85.04	Buy	122.00	05/23/19	81.77	\$397.94	4%	+3.27	05/24/19	85.04	
KTOS	21.95	Buy	468.00	05/24/19	21.27	\$317.24	3%	+0.68	05/24/19	21.95	
ARRY	26.89	Buy	400.00	05/22/19	25.78	\$443.00	4%	+1.11	05/24/19	26.89	
WDAY	217.3 1	Buy	47.00	05/28/19	215.31	\$93.00	1%	+2.00	05/28/19	217.31	
SCPL	15.45	Buy	630.00	05/28/19	15.85	-\$253.00	-3%	-0.40	05/29/19	15.45	
STAR	11.15	Buy	1,015.0 0	05/28/19	9.96	\$1,206.85	12%	+1.19	05/31/19	11.15	
<u>GBT</u>	62.71	Buy	164.00	05/29/19	59.96	\$450.00	5%	+2.75	05/30/19	62.71	
AMD	28.03	Buy	343.00	05/29/19	28.45	-\$145.06	-1%	-0.42	05/31/19	28.03	

<u>DG</u>	127.7 6	Buy	81.00	05/30/19	123.19		\$369.17	4%	+4.57	05/30/19	127.76			
<u>S</u>	6.48	Sell	1,493.0 0	05/30/19	6.67		\$282.67	-3%	-0.19	05/31/19	6.48			
<u>MOH</u>	142.4 1	Buy	73.00	05/31/19	135.63		\$493.94	5%	+6.78	05/31/19	142.41			
<u>IOVA</u>	19.05	Buy	585.00	06/03/19	17.17		\$1,098.80	11%	+1.88	06/07/19	19.05			
<u>WM</u>	114.8 2	Buy	89.00	06/03/19	110.73		\$363.01	4%	+4.09	06/07/19	114.82			
<u>BKI</u>	60.76	Buy	169.00	06/03/19	57.76		\$506.00	5%	+3.00	06/07/19	60.76			
<u>VIV</u>	13.07	Buy	773.00	06/04/19	12.95		\$91.76	1%	+0.12	06/04/19	13.07			
FLT	254.1 7	Buy	38.00	06/05/19	259.36		-\$198.22	-2%	-5.19	06/05/19	254.17			
<u>MDT</u>	97.30	Buy	103.00	06/05/19	96.34		\$97.88	1%	+0.96	06/07/19	97.30			
MRTX	100.0 0	Buy	102.00	06/05/19	99.01		\$99.98	1%	+0.99	06/05/19	100.00			
<u>CHGG</u>	39.84	Buy	257.00	06/06/19	38.87		\$248.29	3%	+0.97	06/07/19	39.84			
<u>OUT</u>	25.76	Buy	395.00	06/06/19	25.26		\$196.50	2%	+0.50	06/07/19	25.76			
<u>ZEN</u>	89.32	Buy	114.00	06/07/19	88.00		\$149.48	2%	+1.32	06/07/19	89.32			
	Last	Actio n	Qty	Entry Date	Entry Price	Profi t	Total Profit	Total %Chg	Total Chg	Exit Date	Exit Price	Note s	Edi t	Link s
DATA	125.3 4	Buy	83.00	06/07/19	120.99		\$360.05	4%	+4.35	06/07/19	125.34			
<u>RDFN</u>	18.23	Buy	557.00	06/10/19	17.98		\$138.25	1%	+0.25	06/10/19	18.23			
<u>STNE</u>	29.17	Buy	365.00	06/10/19	27.27		\$692.50	7%	+1.90	06/13/19	29.17			
<u>NTRA</u>	25.28	Buy	405.00	06/10/19	24.62		\$266.30	3%	+0.66	06/13/19	25.28			
<u>FB</u>	181.4 8	Buy	56.00	06/11/19	178.45		\$168.68	2%	+3.03	06/14/19	181.48			

<u>YNDX</u>	38.82	Buy	325.00	06/11/19	38.82	-\$1.00	unch	unch	06/13/19	38.82
<u>FTCH</u>	21.77	Buy	469.00	06/12/19	21.45	\$149.08	1%	+0.32	06/13/19	21.77
<u>MNK</u>	9.85	Buy	1,069.0 0	06/12/19	9.35	\$533.50	5%	+0.50	06/13/19	9.85
<u>DO</u>	8.120 0	Buy	1,250.0 0	06/13/19	8.0000	\$149.00	2%	+0.1200	06/13/19	8.1200
BRFS	8.94	Buy	1,377.0 0	06/13/19	7.29	\$2,271.05	23%	+1.65	06/13/19	8.94
<u>PRGO</u>	43.97	Buy	230.00	06/13/19	43.50	\$107.10	1%	+0.47	06/13/19	43.97
<u>LEN</u>	53.82	Buy	189.00	06/13/19	52.98	\$157.76	2%	+0.84	06/14/19	53.82
<u>THO</u>	53.95	Buy	180.00	06/14/19	55.62	-\$301.60	-3%	-1.67	06/14/19	53.95
<u>ATUS</u>	23.94	Buy	428.00	06/14/19	23.36	\$247.24	2%	+0.58	06/14/19	23.94
<u>GBT</u>	62.22	Buy	181.00	06/17/19	55.07	\$1,293.15	13%	+7.15	06/21/19	62.22
MOS	24.13	Buy	431.00	06/17/19	22.81	\$567.92	6%	+1.32	06/18/19	24.13
CREE	58.83	Buy	177.00	06/17/19	56.30	\$446.81	4%	+2.53	06/19/19	58.83
<u>JAG</u>	8.36	Buy	1,267.0 0	06/17/19	7.93	\$543.81	5%	+0.43	06/20/19	8.36
<u>VRAY</u>	9.170 0	Buy	1,103.0 0	06/18/19	8.9800	\$208.57	2%	+0.1900	06/18/19	9.1700
<u>SM</u>	12.31	Buy	883.00	06/18/19	11.35	\$846.68	8%	+0.96	06/21/19	12.31
<u>AGN</u>	130.7 5	Buy	81.00	06/19/19	123.35	\$598.40	6%	+7.40	06/20/19	130.75
TRIP	47.48	Buy	210.00	06/19/19	47.00	\$99.80	1%	+0.48	06/20/19	47.48
<u>HEAR</u>	11.93	Buy	890.00	06/19/19	11.31	\$550.80	5%	+0.62	06/19/19	11.93
<u>WGO</u>	40.22	Buy	243.00	06/20/19	41.39	-\$285.31	-3%	-1.17	06/20/19	40.22
CROX	19.68	Buy	532.00	06/21/19	18.95	\$387.36	4%	+0.73	06/21/19	19.68
<u>OC</u>	52.91	Buy	199.00	06/21/19	50.73	\$432.82	4%	+2.18	06/21/19	52.91

EPZM	16.05	Buy	652.00	06/24/19	15.29	\$494.52	5%	+0.76	06/24/19	16.05
BOOT	35.09	Buy	279.00	06/24/19	36.18	-\$305.11	-3%	-1.09	06/24/19	35.09
TWNK	14.62	Buy	705.00	06/24/19	14.14	\$337.40	3%	+0.48	06/25/19	14.62
<u>KTOS</u>	22.87	Buy	447.00	06/25/19	22.43	\$195.68	2%	+0.44	06/28/19	22.87
<u>MCHP</u>	88.69	Buy	117.00	06/25/19	86.11	\$300.86	3%	+2.58	06/27/19	88.69
<u>SHAK</u>	71.73	Buy	148.00	06/25/19	67.55	\$617.64	6%	+4.18	06/28/19	71.73
SITE	69.85	Buy	145.00	06/25/19	68.75	\$158.50	2%	+1.10	06/28/19	69.85
<u>WDC</u>	47.16	Buy	228.00	06/26/19	43.83	\$758.24	8%	+3.33	06/28/19	47.16
COP	63.07	Buy	161.00	06/26/19	62.14	\$148.73	2%	+0.93	06/26/19	63.07
<u>PE</u>	19.16	Buy	531.00	06/26/19	18.88	\$147.68	1%	+0.28	06/26/19	19.16
<u>PBF</u>	31.07	Buy	345.00	06/26/19	28.83	\$771.80	8%	+2.24	06/28/19	31.07
<u>WBA</u>	54.94	Buy	184.00	06/27/19	54.40	\$98.36	1%	+0.54	06/27/19	54.94
<u>OC</u>	57.94	Buy	178.00	06/27/19	55.99	\$346.10	3%	+1.95	06/28/19	57.94
<u>BAC</u>	29.80	Buy	345.00	06/28/19	29.11	\$237.05	2%	+0.69	07/01/19	29.80
<u>GS</u>	207.3 9	Buy	49.00	06/28/19	204.33	\$148.94	2%	+3.06	07/01/19	207.39
STZ	199.7 9	Buy	51.00	06/28/19	195.88	\$198.41	2%	+3.91	07/01/19	199.79
LITE	53.95	Buy	180.00	07/01/19	55.34	-\$251.20	-3%	-1.39	07/02/19	53.95
<u>UTHR</u>	82.76	Buy	122.00	07/01/19	81.94	\$99.04	1%	+0.82	07/02/19	82.76
<u>AMRN</u>	23.75	Buy	485.00	07/02/19	20.30	\$1,672.25	17%	+3.45	07/05/19	23.75
<u>EA</u>	103.3 5	Buy	97.00	07/02/19	101.83	\$146.44	1%	+1.52	07/02/19	103.35
<u>SQ</u>	74.14	Buy	137.00	07/02/19	73.26	\$119.56	1%	+0.88	07/05/19	74.14
<u>WH</u>	60.50	Buy	174.00	07/02/19	57.51	\$519.26	5%	+2.99	07/05/19	60.50

<u>CS</u>	12.09	Buy	809.00	07/05/19	12.37	-\$227.52	-2%	-0.28	07/08/19	12.09
<u>KPTI</u>	8.96	Buy	1,010.0 0	07/05/19	8.86	\$100.00	1%	+0.10	07/05/19	8.96
<u>CCMP</u>	113.3 8	Buy	91.00	07/08/19	109.87	\$318.41	3%	+3.51	07/12/19	113.38
<u>AZZ</u>	50.00	Buy	205.00	07/08/19	48.21	\$365.95	4%	+1.79	07/08/19	50.00
<u>EPC</u>	28.40	Buy	343.00	07/08/19	29.13	-\$251.39	-3%	-0.73	07/10/19	28.40
<u>SRPT</u>	155.9 3	Buy	66.00	07/09/19	150.37	\$365.96	4%	+5.56	07/12/19	155.93
<u>FNF</u>	41.64	Buy	240.00	07/09/19	41.23	\$97.40	1%	+0.41	07/10/19	41.64
<u>MUR</u>	24.66	Buy	396.00	07/10/19	25.30	-\$254.44	-3%	-0.64	07/11/19	24.66
BMRN	85.74	Buy	119.00	07/10/19	84.31	\$169.17	2%	+1.43	07/10/19	85.74
WFC	47.05	Sell	209.00	07/10/19	47.53	\$99.32	-1%	-0.48	07/10/19	47.05
<u>CLB</u>	54.98	Buy	190.00	07/10/19	52.71	\$430.30	4%	+2.27	07/11/19	54.98
<u>UBER</u>	44.32	Buy	227.00	07/11/19	43.89	\$96.61	1%	+0.43	07/12/19	44.32
<u>LEA</u>	136.1 2	Buy	75.00	07/12/19	134.11	\$149.75	2%	+2.01	07/12/19	136.12
<u>FATE</u>	22.42	Buy	467.00	07/12/19	21.26	\$540.72	5%	+1.16	07/12/19	22.42
<u>SFIX</u>	28.45	Buy	331.00	07/12/19	29.64	-\$394.89	-4%	-1.19	07/12/19	28.45
<u>GILD</u>	66.98	Buy	148.00	07/15/19	67.66	-\$101.64	-1%	-0.68	07/16/19	66.98
<u>HI</u>	37.09	Buy	287.00	07/15/19	34.93	\$618.92	6%	+2.16	07/16/19	37.09
<u>WORK</u>	35.18	Buy	292.00	07/15/19	34.33	\$247.20	2%	+0.85	07/15/19	35.18
<u>OSTK</u>	19.76	Buy	561.00	07/16/19	17.81	\$1,092.95	11%	+1.95	07/18/19	19.76
<u>CRZO</u>	10.77	Buy	909.00	07/16/19	10.99	-\$200.98	-2%	-0.22	07/16/19	10.77
<u>EXAS</u>	116.6 0	Buy	87.00	07/17/19	115.22	\$119.06	1%	+1.38	07/17/19	116.60

<u>OKTA</u>	139.5 4	Buy	73.00	07/17/19	136.94	\$188.80	2%	+2.60	07/18/19	139.54
<u>COP</u>	60.33	Buy	165.00	07/17/19	60.22	\$17.15	0%	+0.11	07/17/19	60.33
<u>MTSI</u>	17.59	Buy	609.00	07/17/19	16.44	\$699.35	7%	+1.15	07/18/19	17.59
NGVT	101.0 6	Buy	97.00	07/18/19	103.13	-\$201.79	-2%	-2.07	07/19/19	101.06
ZYME	24.95	Buy	400.00	07/18/19	24.71	\$95.00	1%	+0.24	07/19/19	24.95
<u>ETFC</u>	48.32	Buy	210.00	07/19/19	47.61	\$148.10	1%	+0.71	07/19/19	48.32
<u>BX</u>	49.76	Buy	217.00	07/19/19	45.91	\$834.45	8%	+3.85	07/25/19	49.76
<u>CNK</u>	38.96	Buy	270.00	07/19/19	37.11	\$498.50	5%	+1.85	07/26/19	38.96
<u>NEWR</u>	95.46	Buy	112.00	07/19/19	89.05	\$716.92	7%	+6.41	07/26/19	95.46
<u>KSU</u>	123.5 6	Buy	80.00	07/22/19	124.81	-\$101.00	-1%	-1.25	07/23/19	123.56
<u>INTC</u>	51.98	Sell	197.00	07/22/19	50.87	-\$219.67	2%	+1.11	07/24/19	51.98
<u>RGEN</u>	92.66	Buy	112.00	07/22/19	89.27	\$378.68	4%	+3.39	07/26/19	92.66
<u>FATE</u>	22.65	Buy	449.00	07/22/19	22.36	\$129.21	1%	+0.29	07/22/19	22.65
<u>MU</u>	48.14	Buy	213.00	07/22/19	46.74	\$297.20	3%	+1.40	07/25/19	48.14
<u>KPTI</u>	9.07	Buy	1,146.0 0	07/23/19	8.68	\$445.94	4%	+0.39	07/23/19	9.07
<u>TRU</u>	84.33	Buy	123.00	07/23/19	81.09	\$397.52	4%	+3.24	07/26/19	84.33
PRTY	6.330 0	Buy	1,466.0 0	07/24/19	5.9500	\$556.08	6%	+0.3800	07/25/19	6.3300
<u>COT</u>	12.98	Buy	780.00	07/24/19	12.83	\$116.00	1%	+0.15	07/25/19	12.98
<u>FTI</u>	28.56	Buy	360.00	07/25/19	27.79	\$276.20	3%	+0.77	07/26/19	28.56
NOC	356.2 7	Buy	28.00	07/25/19	352.75	\$97.56	1%	+3.52	07/25/19	356.27
<u>KN</u>	19.99	Buy	516.00	07/25/19	19.26	\$375.68	4%	+0.73	07/26/19	19.99

<u>AZN</u>	43.47	Buy	233.00	07/25/19	42.62		\$197.05	2%	+0.85	07/26/19	43.47			
<u>EHTH</u>	106.2 5	Buy	91.00	07/29/19	108.42		-\$198.47	-2%	-2.17	07/29/19	106.25			
<u>CMG</u>	798.6 4	Buy	12.00	07/29/19	806.71		-\$97.84	-1%	-8.07	07/31/19	798.64			
<u>KEX</u>	79.42	Buy	128.00	07/29/19	77.34		\$265.24	3%	+2.08	07/30/19	79.42			
<u>NBIX</u>	98.84	Buy	108.00	07/30/19	92.03		\$734.48	7%	+6.81	08/01/19	98.84			
<u>EA</u>	96.74	Buy	106.00	07/31/19	94.29		\$258.70	3%	+2.45	08/01/19	96.74			
<u>TGI</u>	25.42	Buy	421.00	07/31/19	23.87		\$651.55	6%	+1.55	07/31/19	25.42			
BHGE	25.88	Buy	394.00	07/31/19	25.48		\$156.60	2%	+0.40	07/31/19	25.88			
<u>CRSP</u>	52.70	Buy	192.00	08/01/19	52.03		\$127.64	1%	+0.67	08/01/19	52.70			
<u>SPOT</u>	152.2 1	Buy	64.00	08/01/19	156.88		-\$299.88	-3%	-4.67	08/02/19	152.21			
Symbo	Last	Actio n	Qty	Entry Date	Entry Price	Profi t	Total Profit	Total %Chg	Total Chg	Exit Date	Exit Price	Note s	Edi t	Link s
Symbo l CBLK	Last 19.59		Qty 535.00		•			%Chg			Price			
1	19.59	n	-	Date	Price		Profit	% Chg 4%	Chg	Date	Price 19.59			
l CBLK	19.59	n Buy Buy	535.00	Date 08/02/19	Price 18.89		Profit \$373.50	% Chg 4% 0%	Chg +0.70	Date 08/02/19	Price 19.59 22.35			
l CBLK KR	19.59 22.35	n Buy Buy	535.00 448.00	Date 08/02/19 08/02/19	Price 18.89 22.34		Profit \$373.50 \$3.48	% Chg 4% 0% 6%	Chg +0.70 +0.01	Date 08/02/19 08/02/19 08/02/19	Price 19.59 22.35			
l CBLK KR CHRS	19.59 22.35 19.96	Buy Buy Buy Buy	535.00 448.00 540.00	Date 08/02/19 08/02/19 08/02/19	Price 18.89 22.34 18.80		Profit \$373.50 \$3.48 \$625.40	% Chg 4% 0% 6% 4%	Chg +0.70 +0.01 +1.16	Date 08/02/19 08/02/19 08/02/19	Price 19.59 22.35 19.96 88.05			
l CBLK KR CHRS	19.59 22.35 19.96 88.05	Buy Buy Buy Buy	535.00 448.00 540.00 117.00	Date 08/02/19 08/02/19 08/02/19 08/05/19	Price 18.89 22.34 18.80 85.07		Profit \$373.50 \$3.48 \$625.40 \$347.66	% Chg 4% 0% 6% 4% -3%	Chg +0.70 +0.01 +1.16 +2.98	Date 08/02/19 08/02/19 08/02/19 08/08/19	Price 19.59 22.35 19.96 88.05 16.38			
l CBLK KR CHRS WELL HRTX	19.59 22.35 19.96 88.05 16.38	Buy Buy Buy Buy Buy	535.00 448.00 540.00 117.00 591.00 1,497.0	Date 08/02/19 08/02/19 08/02/19 08/05/19 08/05/19	Price 18.89 22.34 18.80 85.07 16.89		Profit \$373.50 \$3.48 \$625.40 \$347.66 -\$302.41	% Chg 4% 0% 6% 4% -3% 11%	Chg +0.70 +0.01 +1.16 +2.98 -0.51	Date 08/02/19 08/02/19 08/02/19 08/08/19 08/05/19	Price 19.59 22.35 19.96 88.05 16.38 7.33			
CBLK KR CHRS WELL HRTX NERV	19.59 22.35 19.96 88.05 16.38 7.33	Buy Buy Buy Buy Buy Buy Buy	535.00 448.00 540.00 117.00 591.00 1,497.0	Date 08/02/19 08/02/19 08/02/19 08/05/19 08/05/19	Price 18.89 22.34 18.80 85.07 16.89 6.61		Profit \$373.50 \$3.48 \$625.40 \$347.66 -\$302.41 \$1,076.84	% Chg 4% 0% 6% 4% -3% 11%	Chg +0.70 +0.01 +1.16 +2.98 -0.51 +0.72	Date 08/02/19 08/02/19 08/02/19 08/08/19 08/05/19 08/06/19	Price 19.59 22.35 19.96 88.05 16.38 7.33			

<u>MOS</u>	23.00	Buy	442.00	08/07/19	22.60	\$175.80	2%	+0.40	08/08/19	23.00
<u>MCHP</u>	90.36	Buy	115.00	08/07/19	87.14	\$369.30	4%	+3.22	08/08/19	90.36
<u>ELF</u>	18.54	Buy	576.00	08/08/19	17.58	\$551.96	5%	+0.96	08/08/19	18.54
<u>ICPT</u>	68.12	Buy	158.00	08/08/19	63.31	\$758.98	8%	+4.81	08/09/19	68.12
ERF	6.43	Buy	1,607.0 0	08/09/19	6.22	\$336.47	3%	+0.21	08/09/19	6.43
<u>GTT</u>	6.74	Buy	1,620.0 0	08/09/19	6.17	\$922.40	9%	+0.57	08/09/19	6.74
<u>VYGR</u>	21.51	Buy	489.00	08/12/19	20.61	\$439.10	4%	+0.90	08/12/19	21.51
AXGT	7.05	Buy	1,494.0 0	08/12/19	6.71	\$506.96	5%	+0.34	08/12/19	7.05
<u>GTLS</u>	62.38	Buy	169.00	08/13/19	58.85	\$595.57	6%	+3.53	08/13/19	62.38
PYPL	106.6 7	Buy	97.00	08/13/19	103.97	\$260.90	3%	+2.70	08/13/19	106.67
<u>VST</u>	23.57	Buy	441.00	08/14/19	22.69	\$387.08	4%	+0.88	08/16/19	23.57
BMY	46.76	Buy	213.00	08/14/19	46.39	\$77.81	1%	+0.37	08/16/19	46.76
<u>SNY</u>	41.86	Buy	235.00	08/14/19	42.29	-\$102.05	-1%	-0.43	08/14/19	41.86
<u>PAGS</u>	53.18	Buy	203.00	08/16/19	50.65	\$512.59	5%	+2.53	08/16/19	53.18
<u>CGC</u>	28.40	Buy	358.00	08/16/19	27.93	\$167.26	2%	+0.47	08/16/19	28.40
<u>CERN</u>	70.79	Buy	142.00	08/16/19	70.48	\$43.02	0%	+0.31	08/16/19	70.79
<u>JD</u>	31.25	Buy	312.00	08/19/19	32.06	-\$253.72	-3%	-0.81	08/20/19	31.25
BYND	157.8 3	Buy	63.00	08/20/19	155.50	\$145.79	2%	+2.33	08/20/19	157.83
ABBV	68.37	Buy	149.00	08/20/19	67.23	\$168.86	2%	+1.14	08/20/19	68.37
<u>URBN</u>	23.82	Buy	455.00	08/21/19	21.76	\$936.30	9%	+2.06	08/22/19	23.82
<u>HTHT</u>	33.33	Buy	307.00	08/22/19	32.46	\$266.09	3%	+0.87	08/22/19	33.33
						-				

<u>SNPS</u>	140.3	Buy	72.00	08/22/19	138.00	\$167.48	2%	+2.34	08/23/19	140.34
LZB	33.35	Buy	307.00	08/23/19	32.67	\$207.76		+0.68	08/23/19	
	157.0									
<u>CRM</u>	9	Buy	65.00	08/23/19	155.66	\$150.45	2%	+2.33	08/23/19	157.99
<u>VEEV</u>	162.2 2	Buy	62.00	08/23/19	161.97	\$14.50	0%	+0.25	08/23/19	162.22
<u>DISH</u>	34.17	Buy	309.00	08/26/19	32.26	\$589.19	6%	+1.91	08/29/19	34.17
<u>MDCO</u>	43.30	Buy	267.00	08/26/19	37.33	\$1,592.99	16%	+5.97	08/28/19	43.30
<u>VICI</u>	21.97	Buy	465.00	08/26/19	21.50	\$217.55	2%	+0.47	08/29/19	21.97
<u>PZZA</u>	51.10	Buy	213.00	08/27/19	46.80	\$914.90	9%	+4.30	08/28/19	51.10
<u>HPE</u>	13.88	Buy	745.00	08/28/19	13.25	\$468.35	5%	+0.63	08/30/19	13.88
MRVL	23.92	Buy	404.00	08/30/19	24.66	-\$299.96	-3%	-0.74	08/30/19	23.92
<u>TSLA</u>	228.0 9	Buy	43.00	08/30/19	230.40	-\$100.33	-1%	-2.31	09/06/19	228.09
<u>DELL</u>	51.38	Buy	197.00	08/30/19	50.18	\$235.40	2%	+1.20	08/30/19	51.38
<u>CGO</u>	36.79	Buy	278.00	08/28/19	35.86	\$257.54	3%	+0.93	08/30/19	36.79
<u>EAT</u>	40.16	Buy	253.00	09/03/19	39.07	\$274.77	3%	+1.09	09/06/19	40.16
<u>SNAP</u>	16.43	Buy	613.00	09/03/19	16.27	\$97.08	1%	+0.16	09/06/19	16.43
<u>ALNY</u>	83.54	Buy	121.00	09/03/19	81.75	\$215.59	2%	+1.79	09/05/19	83.54
<u>STMP</u>	64.07	Sell	149.00	09/04/19	66.47	\$356.60	-4%	-2.40	09/04/19	64.07
MT	15.48	Buy	680.00	09/04/19	14.71	\$522.60	5%	+0.77	09/05/19	15.48
<u>ATVI</u>	55.62	Buy	188.00	09/04/19	52.98	\$495.32	5%	+2.64	09/05/19	55.62
PANW	218.1 2	Buy	47.00	09/05/19	212.39	\$268.31	3%	+5.73	09/06/19	218.12
<u>CAKE</u>	43.27	Buy	245.00	09/06/19	40.83	\$596.80	6%	+2.44	09/10/19	43.27

LULU	204.2	Buy	50.00	09/06/19	201.04	\$159.50	2%	+3.21	09/06/19	204.25	
WDC	61.93	Sell	160.00	09/06/19	62.37	\$69.40	-1%	-0.44	09/10/19	61.93	
NTNX		Buy	388.00	09/09/19	25.54	\$662.48		+1.71	09/11/19	27.25	
<u>GCO</u>	44.00	Buy	264.00	09/09/19	38.10	\$1,556.60	15%	+5.90	09/12/19	44.00	
<u>ENR</u>	46.21	Buy	238.00	09/09/19	42.01	\$998.60	10%	+4.20	09/11/19	46.21	
<u>CHGG</u>	33.83	Buy	289.00	09/09/19	34.70	-\$252.43	-3%	-0.87	09/09/19	33.83	
MAXR	9.61	Buy	1,314.0 0	09/10/19	7.63	\$2,600.72	26%	+1.98	09/12/19	9.61	
<u>AUPH</u>	6.60	Buy	1,655.0 0	09/10/19	6.09	\$843.05	8%	+0.51	09/11/19	6.60	
SLB	38.72	Buy	268.00	09/10/19	37.27	\$387.60	4%	+1.45	09/11/19	38.72	
<u>MU</u>	50.92	Buy	195.00	09/11/19	51.18	-\$51.70	-1%	-0.26	09/12/19	50.92	
<u>SHOP</u>	358.2 8	Buy	29.00	09/11/19	343.84	\$417.76	4%	+14.44	09/12/19	358.28	
<u>ERJ</u>	19.27	Buy	520.00	09/12/19	19.26	\$4.20	0%	+0.01	09/13/19	19.27	
<u>ATVI</u>	55.70	Buy	177.00	09/12/19	56.27	-\$101.89	-1%	-0.57	09/13/19	55.70	
<u>KEM</u>	20.35	Buy	510.00	09/13/19	19.61	\$376.40	4%	+0.74	09/13/19	20.35	
<u>DAN</u>	15.56	Buy	676.00	09/13/19	14.81	\$506.00	5%	+0.75	09/13/19	15.56	
ETSY	56.93	Buy	177.00	09/13/19	56.37	\$98.12	1%	+0.56	09/13/19	56.93	
<u>FANG</u>	105.3 6	Buy	96.00	09/16/19	103.60	\$167.96	2%	+1.76	09/16/19	105.36	
<u>LYFT</u>	48.16	Buy	208.00	09/16/19	48.15	\$1.08	0%	+0.01	09/16/19	48.16	
<u>ENPH</u>	27.31	Buy	426.00	09/16/19	23.55	\$1,600.76	16%	+3.76	09/19/19	27.31	
<u>SNAP</u>	17.05	Buy	619.00	09/17/19	16.24	\$500.39	5%	+0.81	09/20/19	17.05	
<u>NEWR</u>	63.44	Buy	165.00	09/17/19	60.42	\$497.30	5%	+3.02	09/19/19	63.44	

<u>ULTA</u>	234.4 0	Buy	44.00	09/17/19	230.30	\$179.40	2%	+4.10	09/17/19	234.40
<u>CPRI</u>	32.44	Buy	310.00	09/18/19	32.03	\$126.10	1%	+0.41	09/18/19	32.44
<u>AIMT</u>	23.22	Buy	441.00	09/18/19	22.66	\$245.96	2%	+0.56	09/19/19	23.22
<u>STML</u>	11.88	Buy	880.00	09/18/19	11.42	\$403.80	4%	+0.46	09/18/19	11.88
<u>LGND</u>	107.2 2	Buy	96.00	09/19/19	102.90	\$413.72	4%	+4.32	09/20/19	107.22
<u>KKR</u>	29.33	Buy	342.00	09/19/19	28.99	\$115.28	1%	+0.34	09/19/19	29.33
<u>GLNG</u>	13.32	Buy	768.00	09/20/19	13.00	\$244.76	2%	+0.32	09/20/19	13.32
BURL	200.9 9	Buy	49.00	09/20/19	200.95	\$0.96	0%	+0.04	09/20/19	200.99
<u>ACAD</u>	43.18	Buy	236.00	09/23/19	42.42	\$178.36	2%	+0.76	09/23/19	43.18
<u>JNPR</u>	24.95	Buy	416.00	09/23/19	24.11	\$348.44	3%	+0.84	09/27/19	24.95
<u>SNAP</u>	17.15	Buy	560.00	09/24/19	17.87	-\$404.20	-4%	-0.72	09/24/19	17.15
<u>ZS</u>	51.44	Buy	194.00	09/24/19	50.94	\$96.00	1%	+0.50	09/24/19	51.44
<u>CORT</u>	15.28	Buy	981.00	09/24/19	14.23	\$1,029.05	7%	+1.05	09/27/19	15.28
<u>CROX</u>	28.15	Buy	361.00	09/25/19	27.66	\$175.89	2%	+0.49	09/25/19	28.15
WHR	155.5 6	Buy	64.00	09/26/19	156.35	-\$51.56	-1%	-0.79	09/27/19	155.56
<u>NKE</u>	92.75	Buy	109.00	09/26/19	91.38	\$148.33	2%	+1.37	09/27/19	92.75
<u>SGEN</u>	86.48	Buy	129.00	09/27/19	77.22	\$1,193.54	12%	+9.26	09/30/19	86.48
<u>wu</u>	23.17	Buy	438.00	09/27/19	22.88	\$126.02	1%	+0.29	09/27/19	23.17
<u>PK</u>	25.18	Buy	400.00	09/27/19	24.89	\$115.00	1%	+0.29	09/30/19	25.18
BBBY	10.92	Buy	961.00	09/30/19	10.40	\$498.72	5%	+0.52	10/01/19	10.92
<u>URBN</u>	28.48	Buy	365.00	09/30/19	27.05	\$520.95	5%	+1.43	10/01/19	28.48
<u>ACAD</u>	38.88	Buy	265.00	10/01/19	37.48	\$370.00	4%	+1.40	10/01/19	38.88

<u>INFN</u>	5.43	Buy	1,798.0 0	10/01/19	5.60		-\$306.66	-3%	-0.17	10/01/19	5.43			
<u>AQUA</u>	16.84	Buy	576.00	10/01/19	17.35		-\$294.76	-3%	-0.51	10/01/19	16.84			
<u>JNJ</u>	133.5 9	Buy	76.00	10/02/19	131.75		\$138.84	1%	+1.84	10/04/19	133.59			
<u>CRI</u>	91.75	Buy	109.00	10/02/19	91.08		\$72.03	1%	+0.67	10/04/19	91.75			
<u>CHTR</u>	429.5 0	Buy	24.00	10/04/19	422.74		\$161.24	2%	+6.76	10/04/19	429.50			
CLF	7.43	Buy	1,355.0 0	10/04/19	7.33		\$134.50	1%	+0.10	10/04/19	7.43			
Symbo l	Last	Actio n	Qty	Entry Date	Entry Price	Profi t	Total Profit	Total %Chg	Total Chg	Exit Date	Exit Price	Note s	Edi t	Link s
<u>SOGO</u>	5.25	Buy	1,941.0 0	10/04/19	5.19		\$115.46	1%	+0.06	10/04/19	5.25			
<u>AYX</u>	115.9 2	Buy	87.00	10/07/19	114.78		\$98.18	1%	+1.14	10/07/19	115.92			
NVDA	188.2 2	Buy	53.00	10/07/19	186.18		\$107.12	1%	+2.04	10/07/19	188.22			
MTCH	78.21	Buy	130.00	10/07/19	76.60		\$208.30	2%	+1.61	10/07/19	78.21			
<u>UBER</u>	30.58	Buy	330.00	10/07/19	30.04		\$177.20	2%	+0.54	10/07/19	30.58			
<u>UPLD</u>	38.76	Buy	257.00	10/08/19	38.38		\$96.66	1%	+0.38	10/08/19	38.76			
<u>SERV</u>	56.63	Buy	173.00	10/08/19	55.85		\$133.94	1%	+0.78	10/08/19	56.63			
ROKU	122.6 3	Buy	91.00	10/09/19	111.49		\$1,012.74	10%	+11.14	10/11/19	122.63			
<u>PCAR</u>	67.70	Sell	149.00	10/09/19	66.70		-\$150.00	2%	+1.00	10/10/19	67.70			
<u>PSTG</u>	17.29	Buy	599.00	10/10/19	16.60		\$412.31	4%	+0.69	10/11/19	17.29			
<u>QRVO</u>	77.99	Buy	132.00	10/10/19	75.50		\$327.68	3%	+2.49	10/11/19	77.99			

PXD	133.1 8	Buy	76.00	10/10/19	130.06	\$236.12	2%	+3.12	10/11/19	133.18
WDC	_	Buy	167.00	10/14/19	59.64	\$207.75	2%	+1.25	10/15/19	60.89
<u>LPG</u>	12.45	Buy	846.00	10/14/19	11.84	\$515.06	5%	+0.61	10/15/19	12.45
<u>TPH</u>	15.98	Buy	671.00	10/15/19	14.94	\$696.84	7%	+1.04	10/18/19	15.98
FRC	104.9 3	Buy	97.00	10/15/19	102.38	\$246.35	2%	+2.55	10/15/19	104.93
SQ	64.28	Buy	157.00	10/15/19	63.40	\$137.16	1%	+0.88	10/15/19	64.28
BMCH	28.44	Buy	373.00	10/16/19	26.90	\$573.42	6%	+1.54	10/18/19	28.44
BLDR	23.19	Buy	454.00	10/16/19	21.84	\$611.90	6%	+1.35	10/18/19	23.19
<u>PSTG</u>	18.31	Buy	552.00	10/16/19	18.13	\$98.36	1%	+0.18	10/16/19	18.31
ARQL	9.52	Buy	1,084.0 0	10/17/19	9.22	\$324.20	3%	+0.30	10/17/19	9.52
<u>CSX</u>	69.64	Buy	140.00	10/17/19	71.07	-\$201.20	-2%	-1.43	10/18/19	69.64
<u>ISRG</u>	567.3 4	Buy	18.00	10/18/19	554.05	\$238.22	2%	+13.29	10/18/19	567.34
<u>AMRN</u>	16.22	Buy	616.00	10/18/19	16.22	-\$1.00	unch	unch	10/18/19	16.22
<u>APA</u>	22.58	Buy	433.00	10/18/19	23.05	-\$204.51	-2%	-0.47	10/18/19	22.58
<u>HPE</u>	16.35	Buy	628.00	10/21/19	15.85	\$313.00	3%	+0.50	10/21/19	16.35
ARCO	7.83	Buy	1,329.0 0	10/21/19	7.53	\$397.70	4%	+0.30	10/22/19	7.83
BAX	87.86	Buy	112.00	10/21/19	88.75	-\$100.68	-1%	-0.89	10/22/19	87.86
<u>STT</u>	66.55	Buy	153.00	10/21/19	64.93	\$246.86	2%	+1.62	10/22/19	66.55
<u>VRTX</u>	193.7 3	Buy	52.00	10/22/19	189.01	\$244.44	3%	+4.72	10/22/19	193.73
ZION	48.52	Buy	210.00	10/22/19	47.07	\$303.50	3%	+1.45	10/22/19	48.52
BSX	41.12	Buy	248.00	10/23/19	39.93	\$294.12	3%	+1.19	10/25/19	41.12

7.69	Buy	1,390.0 0	10/24/19	7.19	\$694.00	7%	+0.50	10/24/19	7.69
62.65	Buy	160.00	10/24/19	61.37	\$203.80	2%	+1.28	10/25/19	62.65
149.5 5	Buy	67.00	10/24/19	147.64	\$126.97	1%	+1.91	10/24/19	149.55
29.17	Buy	344.00	10/25/19	29.03	\$47.16	0%	+0.14	10/25/19	29.17
24.02	Buy	427.00	10/25/19	23.39	\$268.01	3%	+0.63	10/25/19	24.02
58.70	Buy	169.00	10/25/19	59.03	-\$56.77	-1%	-0.33	10/25/19	58.70
83.83	Buy	123.00	10/28/19	80.61	\$395.06	4%	+3.22	10/29/19	83.83
78.36	Buy	129.00	10/28/19	77.21	\$147.35	1%	+1.15	10/29/19	78.36
39.13	Buy	260.00	10/29/19	38.37	\$196.60	2%	+0.76	10/29/19	39.13
87.51	Buy	120.00	10/29/19	83.35	\$498.20	5%	+4.16	10/31/19	87.51
84.50	Buy	121.00	10/29/19	83.17	\$159.93	2%	+1.33	11/01/19	84.50
11.31	Buy	945.00	10/30/19	10.62	\$651.05	7%	+0.69	11/01/19	11.31
89.15	Buy	114.00	10/30/19	86.90	\$255.50	3%	+2.25	10/30/19	89.15
23.96	Buy	440.00	10/31/19	22.72	\$544.60	5%	+1.24	10/31/19	23.96
83.13	Buy	117.00	10/31/19	85.00	-\$219.79	-2%	-1.87	10/31/19	83.13
201.3 7	Buy	50.00	10/31/19	197.04	\$215.50	2%	+4.33	11/01/19	201.37
65.50	Buy	155.00	11/01/19	64.22	\$197.40	2%	+1.28	11/01/19	65.50
85.61	Buy	118.00	11/01/19	84.18	\$167.74	2%	+1.43	11/01/19	85.61
105.5 4	Buy	92.00	11/04/19	108.81	-\$301.84	-3%	-3.27	11/05/19	105.54
70.19	Buy	150.00	11/04/19	66.60	\$537.50	5%	+3.59	11/04/19	70.19
42.55	Buy	234.00	11/05/19	42.53	\$3.68	0%	+0.02	11/08/19	42.55
17.32	Buy	653.00	11/05/19	17.15	\$110.01	1%	+0.17	11/05/19	17.32
	62.65 149.5 5 29.17 24.02 58.70 83.83 78.36 39.13 87.51 84.50 11.31 89.15 23.96 83.13 201.3 7 65.50 85.61 105.5 4 70.19 42.55	62.65 Buy 149.5 Buy 29.17 Buy 24.02 Buy 58.70 Buy 83.83 Buy 78.36 Buy 39.13 Buy 87.51 Buy 84.50 Buy 11.31 Buy 89.15 Buy 23.96 Buy 83.13 Buy 201.3 Buy 65.50 Buy 85.61 Buy 105.5 Buy 105.5 Buy 105.5 Buy	62.65 Buy 160.00 149.5 Buy 67.00 29.17 Buy 344.00 24.02 Buy 427.00 58.70 Buy 169.00 83.83 Buy 123.00 78.36 Buy 129.00 39.13 Buy 260.00 87.51 Buy 120.00 84.50 Buy 121.00 11.31 Buy 945.00 89.15 Buy 114.00 23.96 Buy 440.00 83.13 Buy 17.00 201.3 Buy 50.00 65.50 Buy 155.00 85.61 Buy 118.00 105.5 Buy 92.00 70.19 Buy 150.00 42.55 Buy 234.00	7.69 Buy 0 10/24/19 62.65 Buy 160.00 10/24/19 149.5 Buy 67.00 10/24/19 29.17 Buy 344.00 10/25/19 24.02 Buy 427.00 10/25/19 83.83 Buy 123.00 10/28/19 78.36 Buy 129.00 10/28/19 39.13 Buy 260.00 10/29/19 87.51 Buy 120.00 10/29/19 84.50 Buy 121.00 10/29/19 11.31 Buy 945.00 10/30/19 89.15 Buy 114.00 10/30/19 83.13 Buy 117.00 10/31/19 83.13 Buy 50.00 10/31/19 85.61 Buy 155.00 11/01/19 85.61 Buy 92.00 11/04/19 105.5 Buy 92.00 11/04/19 42.55 Buy 234.00 11/05/19	7.69 Buy 0 10/24/19 7.19 62.65 Buy 160.00 10/24/19 61.37 149.5 Buy 67.00 10/24/19 147.64 29.17 Buy 344.00 10/25/19 29.03 24.02 Buy 427.00 10/25/19 23.39 58.70 Buy 169.00 10/25/19 59.03 83.83 Buy 123.00 10/28/19 80.61 78.36 Buy 129.00 10/28/19 77.21 39.13 Buy 260.00 10/29/19 83.35 87.51 Buy 120.00 10/29/19 83.35 84.50 Buy 121.00 10/29/19 83.17 11.31 Buy 945.00 10/30/19 10.62 89.15 Buy 114.00 10/30/19 86.90 23.96 Buy 440.00 10/31/19 22.72 83.13 Buy 117.00 10/31/19 85.00 201.3 Buy 50.00 10/31/19 85.00 201.3 Buy 155.00 11/01/19 64.22 85.61 Buy 118.00 11/01/19 84.18 105.5 Buy 92.00 11/04/19 108.81 105.5 Buy 150.00 11/04/19 66.60 42.55 Buy 234.00 11/05/19 42.53	7.69 Buy 0 10/24/19 7.19 \$694.00 62.65 Buy 160.00 10/24/19 61.37 \$203.80 149.5 Buy 67.00 10/24/19 147.64 \$126.97 29.17 Buy 344.00 10/25/19 29.03 \$47.16 24.02 Buy 427.00 10/25/19 23.39 \$268.01 58.70 Buy 169.00 10/25/19 59.03 -\$56.77 83.83 Buy 123.00 10/28/19 80.61 \$395.06 78.36 Buy 129.00 10/28/19 77.21 \$147.35 39.13 Buy 260.00 10/29/19 83.37 \$196.60 87.51 Buy 120.00 10/29/19 83.35 \$498.20 84.50 Buy 121.00 10/29/19 83.17 \$159.93 11.31 Buy 945.00 10/30/19 10.62 \$651.05 89.15 Buy 114.00 10/30/19 86.90 \$255.50 23.96 Buy 440.00 10/31/19 22.72 \$544.60 83.13 Buy 117.00 10/31/19 85.00 -\$219.79 201.3 Buy 50.00 10/31/19 85.00 -\$219.79 201.3 Buy 155.00 11/01/19 64.22 \$197.40 85.61 Buy 118.00 11/01/19 84.18 \$167.74 105.5 Buy 92.00 11/04/19 108.81 -\$301.84 70.19 Buy 150.00 11/04/19 66.60 \$537.50 42.55 Buy 234.00 11/05/19 42.53 \$3.68	7.69 Buy 0 10/24/19 7.19 \$694.00 7% 62.65 Buy 160.00 10/24/19 61.37 \$203.80 2% 149.5 Buy 67.00 10/24/19 147.64 \$126.97 1% 29.17 Buy 344.00 10/25/19 29.03 \$47.16 0% 24.02 Buy 427.00 10/25/19 29.03 \$268.01 3% 58.70 Buy 169.00 10/25/19 59.03 -\$56.77 -1% 83.83 Buy 123.00 10/28/19 80.61 \$395.06 4% 78.36 Buy 129.00 10/28/19 77.21 \$147.35 1% 39.13 Buy 260.00 10/29/19 38.37 \$196.60 2% 87.51 Buy 120.00 10/29/19 83.17 \$159.93 2% 84.50 Buy 121.00 10/30/19 86.90 \$255.50 3% 89.15 Buy 114.00 10/31/19 86.90 \$255.50 3% 83.13 <	10/24/19 7.19 \$694.00 7% +0.50 10/24/19 7.19 \$694.00 7% +0.50 10/24/19 147.64 \$126.97 1% +1.28 149.5 149.5 18uy 344.00 10/25/19 29.03 \$47.16 0% +0.14 24.02 18uy 427.00 10/25/19 23.39 \$268.01 3% +0.63 40.63	10,24/19 10,24/19 10,24/19 10,24/19 10,24/19 10,24/19 10,24/19 147,64 126,97 16,14 10,25/19 10,24/19 147,64 126,97 16,14 10,25/19 10,24/19 147,64 126,97 176,14 10,25/19 10,24/19 147,64 126,97 176,14 10,25/19 10,24/19 147,64 126,97 176,14 10,25/19 10,24/19 147,64 126,97 176,14 10,25/19 10,24/19 147,64 126,97 176,14 10,25/19 10,24/19 147,64 126,97 176,14 10,25/19 10,24/19 10,2

SIEN	9.00	Buy	1,388.0 0	11/05/19	7.20	\$2,497.40	25%	+1.80	11/08/19	9.00
<u>ZBH</u>	144.1 0	Buy	70.00	11/06/19	144.01	\$5.30	0%	+0.09	11/08/19	144.10
<u>CVS</u>	72.69	Buy	142.00	11/06/19	70.17	\$356.84	4%	+2.52	11/08/19	72.69
BPMC	77.05	Buy	132.00	11/06/19	75.62	\$187.76	2%	+1.43	11/06/19	77.05
<u>MFC</u>	19.64	Buy	502.00	11/07/19	19.88	-\$121.48	-1%	-0.24	11/08/19	19.64
ECPG	36.61	Buy	280.00	11/07/19	35.55	\$295.80	3%	+1.06	11/08/19	36.61
<u>NCR</u>	31.41	Buy	328.00	11/08/19	30.24	\$382.76	4%	+1.17	11/08/19	31.41
<u>SEAS</u>	29.62	Buy	338.00	11/08/19	29.60	\$5.76	0%	+0.02	11/08/19	29.62
<u>ABC</u>	85.82	Buy	118.00	11/08/19	84.56	\$147.68	1%	+1.26	11/08/19	85.82
<u>PINC</u>	37.67	Buy	281.00	11/05/19	35.54	\$597.53	6%	+2.13	11/07/19	37.67
TRI	70.27	Buy	144.00	11/11/19	68.96	\$187.64	2%	+1.31	11/15/19	70.27
<u>SMPL</u>	25.98	Buy	408.00	11/11/19	24.61	\$557.96	6%	+1.37	11/15/19	25.98
<u>PEN</u>	169.2 4	Buy	59.00	11/11/19	167.07	\$127.03	1%	+2.17	11/11/19	169.24
<u>RCII</u>	24.25	Buy	435.00	11/12/19	22.88	\$594.95	6%	+1.37	11/15/19	24.25
<u>DXC</u>	37.27	Buy	319.00	11/12/19	31.59	\$1,810.92	18%	+5.68	11/15/19	37.27
EZPW	5.42	Buy	1,941.0 0	11/12/19	5.17	\$484.25	5%	+0.25	11/13/19	5.42
<u>YY</u>	66.23	Buy	147.00	11/13/19	67.79	-\$230.32	-2%	-1.56	11/13/19	66.23
EXEL	16.83	Buy	636.00	11/13/19	15.75	\$685.88	7%	+1.08	11/14/19	16.83
<u>SMAR</u>	40.88	Buy	251.00	11/13/19	39.12	\$440.76	5%	+1.76	11/15/19	40.88
<u>BYND</u>	83.14	Buy	123.00	11/15/19	81.84	\$158.90	2%	+1.30	11/15/19	83.14
AMD	41.50	Buy	255.00	11/15/19	39.16	\$595.70	6%	+2.34	11/20/19	41.50
ESTC	79.01	Buy	129.00	11/18/19	76.49	\$324.08	3%	+2.52	11/22/19	79.01

<u>SPLK</u>	139.1	Buy	81.00	11/18/19	121.03	\$1,470.15	15%	+18.15	11/22/19	139.18	
AGIO	8 38.17	Buy	274.00	11/18/19	36.53	\$448.36	Δ%	+1.64	11/21/19	38.17	
	69.17		146.00	11/18/19	68.29	·		+0.88	11/19/19		
<u>GRA</u>		Buy	140.00	11/18/19	08.29	\$127.48	1%	+0.88	11/19/19	09.17	
AVGO	316.0 7	Buy	31.00	11/19/19	322.53	-\$201.26	-2%	-6.46	11/20/19	316.07	
<u>AYX</u>	108.4 5	Buy	100.00	11/19/19	100.24	\$820.00	8%	+8.21	11/20/19	108.45	
<u>JKS</u>	17.58	Buy	584.00	11/20/19	16.86	\$419.48	4%	+0.72	11/21/19	17.58	
WDAY	173.5 3	Buy	58.00	11/20/19	171.31	\$127.76	1%	+2.22	11/22/19	173.53	
<u>IONS</u>	61.30	Buy	167.00	11/20/19	59.29	\$334.67	3%	+2.01	11/22/19	61.30	
TWTR	29.90	Buy	333.00	11/21/19	30.12	-\$74.26	-1%	-0.22	11/22/19	29.90	
<u>NTES</u>	310.6 8	Buy	34.00	11/21/19	291.72	\$643.64	7%	+18.96	11/22/19	310.68	
HMSY	30.71	Buy	327.00	11/22/19	30.41	\$97.10	1%	+0.30	11/22/19	30.71	
HIIQ	18.26	Buy	592.00	11/22/19	16.83	\$845.56	9%	+1.43	11/22/19	18.26	
<u>ZS</u>	52.67	Buy	205.00	11/25/19	48.77	\$798.50	8%	+3.90	11/26/19	52.67	
<u>FNKO</u>	14.46	Buy	711.00	11/25/19	14.10	\$254.96	3%	+0.36	11/26/19	14.46	
BLUE	82.67	Buy	128.00	11/26/19	77.45	\$667.16	7%	+5.22	11/29/19	82.67	
ZUMZ	30.84	Buy	336.00	11/26/19	29.77	\$358.52	4%	+1.07	11/27/19	30.84	
<u>DECK</u>	169.3 1	Buy	60.00	11/26/19	166.16	\$188.00	2%	+3.15	11/27/19	169.31	
<u>KEYS</u>	108.6 2	Buy	92.00	11/27/19	108.51	\$9.12	0%	+0.11	11/27/19	108.62	
<u>MOM</u> <u>O</u>	37.72	Buy	269.00	11/27/19	36.98	\$198.06	2%	+0.74	11/27/19	37.72	

<u>ENV</u>	71.38	Buy	142.00	11/27/19	69.99		\$196.38	2%	+1.39	11/29/19	71.38			
ARAV	11.84	Buy	993.00	12/02/19	9.87		\$1,955.21	20%	+1.97	12/04/19	11.84			
<u>PBF</u>	32.22	Buy	307.00	12/02/19	32.47		-\$77.75	-1%	-0.25	12/03/19	32.22			
<u>FGEN</u>	47.81	Buy	232.00	12/02/19	43.08		\$1,096.36	11%	+4.73	12/06/19	47.81			
<u>THS</u>	51.28	Buy	197.00	12/02/19	50.03		\$245.25	3%	+1.25	12/06/19	51.28			
Symbo l	Last	Actio n	Qty	Entry Date	Entry Price	Profi t	Total Profit	Total %Chg	Total Chg	Exit Date	Exit Price	Note s	Edi t	Link s
ROKU	150.7 5	Buy	71.00	12/03/19	140.50		\$726.75	7%	+10.25	12/04/19	150.75			
<u>REGI</u>	18.91	Buy	563.00	12/03/19	17.74		\$657.71	7%	+1.17	12/04/19	18.91			
EZPW	6.37	Buy	2,024.0 0	12/03/19	4.94		\$2,893.32	29%	+1.43	12/06/19	6.37			
EXPE	109.0 1	Buy	94.00	12/04/19	105.94		\$287.58	3%	+3.07	12/06/19	109.01			
<u>CORT</u>	13.42	Buy	761.00	12/04/19	13.10		\$242.52	2%	+0.32	12/06/19	13.42			
<u>YETI</u>	32.71	Buy	308.00	12/05/19	32.40		\$94.48	1%	+0.31	12/06/19	32.71			
<u>VRNT</u>	53.00	Buy	194.00	12/05/19	51.26		\$336.56	3%	+1.74	12/06/19	53.00			
<u>GTLS</u>	55.94	Buy	183.00	12/06/19	54.79		\$209.45	2%	+1.15	12/06/19	55.94			
TTD	251.4 5	Buy	39.00	12/06/19	251.21		\$8.36	0%	+0.24	12/06/19	251.45			
WING	88.00	Buy	120.00	12/09/19	83.42		\$548.60	5%	+4.58	12/13/19	88.00			
<u>QRVO</u>	114.9 0	Buy	91.00	12/09/19	109.12		\$524.98	5%	+5.78	12/12/19	114.90			
<u>SWKS</u>	111.7 9	Buy	95.00	12/09/19	104.19		\$721.00	7%	+7.60	12/12/19	111.79			
<u>CECO</u>	17.52	Buy	593.00	12/09/19	16.87		\$384.45	4%	+0.65	12/12/19	17.52			
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<u>LBRT</u>	10.59	Buy	1,031.0 0	12/10/19	9.68	\$937.21	9%	+0.91	12/12/19	10.59
<u>SOI</u>	13.08	Buy	812.00	12/10/19	12.30	\$632.36	6%	+0.78	12/12/19	13.08
<u>ATRA</u>	16.37	Buy	667.00	12/10/19	14.90	\$979.49	10%	+1.47	12/12/19	16.37
<u>LSCC</u>	19.92	Buy	515.00	12/11/19	19.46	\$235.90	2%	+0.46	12/12/19	19.92
FTV	76.51	Buy	133.00	12/11/19	75.16	\$178.55	2%	+1.35	12/13/19	76.51
MU	51.21	Buy	205.00	12/11/19	48.68	\$517.65	5%	+2.53	12/12/19	51.21
<u>CIEN</u>	43.89	Buy	260.00	12/12/19	38.50	\$1,400.40	14%	+5.39	12/13/19	43.89
MODN	32.79	Buy	316.00	12/12/19	31.75	\$327.64	3%	+1.04	12/12/19	32.79
SIVB	254.9 3	Buy	41.00	12/12/19	245.13	\$400.80	4%	+9.80	12/13/19	254.93
<u>SNAP</u>	15.15	Buy	676.00	12/13/19	14.77	\$255.88	3%	+0.38	12/13/19	15.15
<u>ACA</u>	43.49	Buy	239.00	12/13/19	42.11	\$328.82	3%	+1.38	12/13/19	43.49
ETSY	42.72	Buy	231.00	12/13/19	42.30	\$96.02	1%	+0.42	12/13/19	42.72
ELF	15.79	Buy	636.00	12/16/19	15.64	\$94.40	1%	+0.15	12/17/19	15.79
<u>WDC</u>	60.89	Buy	174.00	12/16/19	57.45	\$597.56	6%	+3.44	12/20/19	60.89
<u>COHR</u>	168.1 0	Buy	61.00	12/16/19	162.42	\$345.48	4%	+5.68	12/20/19	168.10
<u>BRFS</u>	8.20	Buy	1,179.0 0	12/16/19	8.44	-\$283.96	-3%	-0.24	12/17/19	8.20
<u>OII</u>	15.22	Buy	670.00	12/17/19	14.90	\$213.40	2%	+0.32	12/18/19	15.22
<u>HRC</u>	114.2 6	Buy	88.00	12/17/19	113.13	\$98.44	1%	+1.13	12/20/19	114.26
COLD	34.48	Buy	294.00	12/18/19	33.81	\$195.98	2%	+0.67	12/20/19	34.48
BBBY	16.81	Sell	573.00	12/18/19	17.42	\$348.53	-4%	-0.61	12/20/19	16.81
BSMX	7.17	Buy	1,414.0 0	12/18/19	7.06	\$154.54	2%	+0.11	12/18/19	7.17

DXCM	220.6 4	Buy	46.00	12/18/19	216.96	\$168.28	2%	+3.68	12/18/19	220.64	
<u>KEX</u>	88.13	Buy	117.00	12/19/19	85.48	\$309.05	3%	+2.65	12/20/19	88.13	
AMD	44.13	Buy	229.00	12/20/19	43.70	\$97.47	1%	+0.43	12/20/19	44.13	