

Timeframe is since TPA's inception (8/18/09 to 6/6/24)

TPA TIMEFRAME MEASURED IS THE  
TOTAL TIME SINCE TPA'S INCEPTION  
8/18/2009 6/6/2024

TOTAL RECOMMENDATIONS	4276
TIME PERIOD MEASURED (YEARS)	14.81
RECOMMENDATIONS PER YEAR	289
AVERAGE DURATION OF REC (DAYS)	77
AVERAGE P&L (%)	3.53%
ANNUALIZED P&L*	16.67%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
8/18/09	BUY	SWN	37.30	32	16.19%
8/18/09	BUY	APOL	64.33	32	16.18%
8/18/09	BUY	ESV	36.58	33	16.57%
8/18/09	BUY	NEM	39.23	32	13.20%
8/18/09	BUY	HES	50.62	33	11.34%
8/22/09	SELL	AMGN	60.94	65	10.85%
8/22/09	BUY	PPL	29.60	113	9.46%
8/25/09	BUY	PPL	29.41	79	3.50%
8/25/09	BUY	POR	19.70	79	-2.61%
8/25/09	BUY	DCP	17.05	79	-0.59%
8/25/09	BUY	RUTH	3.88	33	17.53%
8/25/09	BUY	BJS	15.24	32	27.95%
8/25/09	SELL	TAST	7.99	76	12.89%
8/25/09	SELL	ESRX	72.91	35	-2.95%
8/26/09	BUY	GUID	4.15	60	27.95%
8/26/09	SELL	BEN	93.46	34	-2.94%
8/26/09	SELL	MANT	53.67	35	11.79%
8/30/09	BUY	LEAP	17.33	26	15.35%
8/30/09	BUY	LVLTT	1.23	74	-0.81%
8/30/09	SELL	TEN	15.71	25	17.89%
8/30/09	SELL	AFL	40.70	35	1.97%
8/30/09	SELL	CA	22.60	35	1.81%
8/30/09	BUY	PPL	29.63	74	2.73%
8/30/09	BUY	GD	59.77	71	12.62%
8/31/09	SELL	UHS	58.76	73	0.46%
8/31/09	BUY	BHI	34.45	23	27.75%
8/31/09	BUY	CRZO	19.33	21	36.73%
8/31/09	BUY	FST	15.72	55	41.67%
8/31/09	BUY	EP	9.23	21	16.14%
8/31/09	BUY	FST	15.72	39	33.14%
8/31/09	SELL	FIS	24.56	56	7.94%
8/31/09	BUY	BHI	34.45	23	27.75%
8/31/09	BUY	JNS	12.72	22	17.14%
8/31/09	BUY	EP	9.23	85	3.79%
9/1/09	SELL	LEN	14.47	55	6.22%
9/1/09	SELL	DHI	12.91	72	4.03%
9/1/09	SELL	WNS	15.00	55	5.60%
9/1/09	SELL	CTSH	34.56	31	-6.94%
9/1/09	SELL	SNH	19.15	72	-0.68%
9/1/09	SELL	O	24.76	55	3.88%
9/1/09	SELL	LEN	14.47	55	6.22%
9/1/09	SELL	DHI	12.91	88	18.36%
9/2/09	BUY	EXLP	14.75	20	20.88%
9/2/09	BUY	AMRI	7.75	71	8.45%
9/2/09	SELL	NWL	13.43	30	-8.41%
9/2/09	SELL	NEM	43.90	30	3.53%
9/2/09	BUY	CA	20.20	21	5.15%
9/3/09	BUY	HIG	21.79	18	22.85%

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9/3/09	SELL	NUVA	38.65	53	-1.91%
9/3/09	BUY	HIG	21.79	18	22.85%
9/3/09	BUY	JBL	10.72	39	43.47%
9/3/09	BUY	DF	18.32	67	-3.93%
9/3/09	BUY	NETC4	19.20	52	16.67%
9/4/09	BUY	GD	60.48	66	11.29%
9/8/09	SELL	JPM	42.54	56	-0.09%
9/8/09	BUY	LDR	55.74	65	1.04%
9/9/09	BUY	AVP	31.64	49	9.20%
9/9/09	BUY	TAMM4	24.43	46	12.56%
9/10/09	BUY	APOT JR	34.83	34	-9.56%
9/11/09	SELL	HMA	7.49	45	0.13%
9/11/09	BUY	PVG	12.38	62	10.10%
9/14/09	SELL	HOLN VX	72.00	44	9.65%
9/14/09	BUY	ICL IT	4087.00	56	14.58%
9/14/09	SELL	MQG AU	49.24	42	-8.04%
9/14/09	BUY	IX	36.39	52	-0.49%
9/16/09	BUY	AEE	26.15	111	6.16%
9/16/09	BUY	AKS	22.75	42	-11.91%
9/16/09	SELL	WCRX	19.92	16	-4.52%
9/16/09	SELL	BNS CN	48.60	129	8.23%
9/18/09	BUY	KR	20.72	27	15.44%
9/18/09	BUY	ADI	27.28	44	-6.05%
9/18/09	BUY	SD US	12.87	40	-7.54%
9/18/09	SELL	DV	56.76	14	4.35%
9/18/09	BUY	JLL US	48.92	60	12.12%
9/23/09	SELL	DISCA	28.86	12	0.45%
9/23/09	BUY	ACGY US	12.26	49	21.94%
9/24/09	BUY	TXT	18.34	56	10.03%
9/24/09	SELL	INFY	47.12	12	-4.78%
9/24/09	BUY	DNR US	14.64	40	-10.59%
9/24/09	BUY	OMV AV	26.57	52	12.91%
9/25/09	BUY	TSO	14.54	30	11.69%
9/25/09	BUY	SGP	27.54	41	2.21%
9/25/09	BUY	CBG	11.43	37	-3.76%
9/25/09	BUY	TEN	12.91	30	27.59%
9/25/09	SELL	EEQ	45.00	22	-5.67%
9/25/09	BUY	NWR LN	609.50	33	-6.81%
9/25/09	BUY	LUN CN	3.64	30	24.18%
9/25/09	BUY	SCHN US	52.74	33	-10.88%
9/28/09	BUY	AIV	14.28	30	-5.46%
9/28/09	BUY	JDSU	7.23	27	-9.54%
9/28/09	BUY	HAL	27.29	52	16.05%
9/28/09	BUY	NBR	20.06	52	10.77%
9/28/09	BUY	WRI	20.50	30	-6.10%
9/28/09	BUY	AIV	14.28	30	-5.46%
9/28/09	BUY	CYT US	33.17	23	18.18%
9/28/09	BUY	HAL	27.29	52	16.05%
9/28/09	BUY	NBR	20.06	52	10.77%
9/28/09	BUY	WRI	20.50	30	-6.10%
9/28/09	BUY	AIV	14.28	30	-5.46%
9/30/09	SELL	BIG	25.02	3	-0.96%
9/30/09	SELL	DHI	11.41	59	7.62%
9/30/09	SELL	HRL	35.52	3	1.30%
9/30/09	SELL	AZO	146.22	3	0.70%
9/30/09	SELL	ORLY	36.14	3	1.52%
9/30/09	SELL	DHI	11.41	43	-8.59%

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9/30/09	SELL	CB	50.41	3	2.02%
10/2/09	BUY	POT	85.44	17	14.00%
10/2/09	BUY	MOS	46.18	47	14.27%
10/2/09	BUY	MON US	74.93	30	-5.24%
10/2/09	BUY	1377 JP	1337.00	62	6.06%
10/2/09	BUY	CF US	82.95	41	-3.74%
10/2/09	BUY	YAR NO	173.40	45	20.99%
10/2/09	BUY	URKA RM	111.38	26	28.58%
10/2/09	BUY	ICL IT	4365.00	42	13.17%
10/2/09	BUY	FTO	13.13	23	19.04%
10/2/09	BUY	HES US	51.79	12	14.48%
10/2/09	BUY	XOM US	66.75	12	7.63%
10/2/09	BUY	COP US	46.80	12	8.63%
10/2/09	BUY	MUR US	55.57	12	13.28%
10/2/09	BUY	CF US	82.95	48	-3.74%
10/2/09	BUY	HES US	51.79	12	14.48%
10/2/09	BUY	XOM US	66.75	12	7.63%
10/2/09	BUY	COP US	46.80	12	8.63%
10/2/09	BUY	MUR US	55.57	12	13.28%
10/2/09	BUY	FDO	26.63	38	11.19%
10/2/09	BUY	DNR	13.95	32	-6.16%
10/2/09	BUY	LMIA	9.35	17	20.32%
10/5/09	SELL	MCK	57.55	9	-5.66%
10/5/09	BUY	VNO	61.94	23	-4.75%
10/5/09	BUY	AVB	70.51	35	-3.56%
10/5/09	BUY	SLG	42.51	23	-9.43%
10/5/09	BUY	BRE	30.25	23	-7.44%
10/5/09	BUY	ARNA	4.02	27	-9.20%
10/5/09	BUY	AGU	47.36	16	21.24%
10/5/09	BUY	SLG	42.51	23	-9.43%
10/5/09	BUY	VNO	61.94	23	-4.75%
10/5/09	BUY	AVB	70.51	35	-3.56%
10/5/09	BUY	BRE	30.25	23	-7.44%
10/7/09	BUY	T	26.18	36	0.99%
10/7/09	BUY	PLL	31.81	62	-0.60%
10/7/09	BUY	VOCS	20.73	18	-7.43%
10/7/09	BUY	601601 CH	22.27	21	16.75%
10/8/09	SELL	TRV	48.35	14	-3.30%
10/8/09	BUY	HON	36.84	36	4.70%
10/8/09	SELL	TRV	48.35	17	-3.41%
10/8/09	BUY	FMG AU	3.77	46	12.73%
10/8/09	SELL	TRV	48.35	14	-3.30%
10/12/09	BUY	XRX	7.80	57	0.26%
10/12/09	BUY	NEWS	3.25	1	-8.00%
10/12/09	BUY	ICLR	22.11	28	9.81%
10/13/09	SELL	WAG	38.27	13	-1.65%
10/13/09	SELL	CXO	39.48	1	-3.85%
10/14/09	SELL	DFS	16.26	14	12.24%
10/14/09	SELL	SWN	46.67	1	-2.85%
10/14/09	SELL	BBY	40.62	28	-3.40%
10/14/09	SELL	SHW	63.75	14	11.37%
10/14/09	SELL	XL	18.55	14	12.51%
10/14/09	SELL	SWN	46.67	1	-2.85%
10/14/09	SELL	DFS	16.26	14	12.24%
10/14/09	SELL	XL	18.55	14	12.51%
10/16/09	SELL	AGO	19.57	12	13.13%
10/16/09	SELL	EAT	16.50	12	21.39%

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10/19/09	SELL	CA	23.71	9	12.78%
10/19/09	SELL	YUM	35.82	50	4.83%
10/20/09	BUY	NAV	39.09	2	-3.71%
10/20/09	SELL	HSY	40.88	30	9.15%
10/20/09	BUY	ALLL11	13.05	8	-4.21%
10/20/09	BUY	LSE	3.69	14	-9.76%
10/20/09	SELL	ITUB US	20.88	22	-5.36%
10/21/09	BUY	GENZ	51.43	24	-4.18%
10/21/09	SELL	MD	55.52	22	-1.71%
10/21/09	SELL	CYH	35.47	22	5.78%
10/21/09	BUY	des	3.31	6	-7.85%
10/27/09	SELL	JBL	14.65	47	4.03%
10/27/09	BUY	SII	31.68	1	-3.72%
10/27/09	SELL	TIF	40.60	15	-5.74%
10/27/09	BUY	AET	26.18	13	13.90%
10/27/09	SELL	MDCA	8.17	16	-5.88%
10/27/09	BUY	AET	26.18	13	13.90%
10/27/09	SELL	KMX	21.11	16	0.00%
10/27/09	SELL	BBD	20.72	88	16.12%
10/27/09	SELL	EWA	23.52	52	5.44%
10/29/09	SELL	MXB	29.23	11	-6.91%
10/29/09	SELL	MUV2 GR	111.80	116	-0.40%
10/29/09	SELL	AMSC	35.34	13	9.05%
10/29/09	SELL	SBNY	31.78	13	0.16%
10/30/09	BUY	KEY	5.39	24	10.02%
10/30/09	BUY	JNS	13.12	24	2.06%
10/30/09	BUY	JEC	42.29	19	-8.06%
10/30/09	BUY	STI	19.11	19	14.39%
10/30/09	SELL	PCAR5	53.50	6	-3.78%
10/30/09	BUY	KEY	5.39	13	6.86%
10/30/09	BUY	JNS	13.12	13	6.55%
10/30/09	BUY	PKX	102.12	10	15.30%
10/30/09	SELL	HBM CN	14.01	6	-10.64%
10/30/09	BUY	KEY	5.39	24	10.02%
10/30/09	BUY	JNS	13.12	96	-6.63%
10/30/09	BUY	JEC	42.29	19	-8.06%
11/3/09	BUY	CAT	56.46	20	4.92%
11/3/09	BUY	DOV	38.67	13	10.86%
11/3/09	BUY	AZO	138.93	36	12.86%
11/3/09	BUY	BAC	14.80	20	10.61%
11/3/09	BUY	AET	26.62	6	12.02%
11/3/09	BUY	MT	33.91	16	14.04%
11/3/09	BUY	MT	33.91	16	14.04%
11/4/09	SELL	CL	78.33	5	-2.77%
11/4/09	SELL	HPQ	47.76	5	-2.60%
11/4/09	BUY	ESI	92.15	28	-3.42%
11/4/09	BUY	DAR	6.86	12	16.91%
11/4/09	BUY	ALX	264.92	20	10.23%
11/6/09	BUY	AMGN	54.69	33	2.25%
11/6/09	BUY	ARA	20.91	12	1.63%
11/6/09	BUY	ARA	20.91	32	1.63%
11/6/09	BUY	CBK GR	7.24	17	-8.22%
11/9/09	SELL	LXK	25.48	7	-6.28%
11/9/09	BUY	MI	5.53	59	22.42%
11/10/09	BUY	NTRS	50.95	4	-4.42%
11/10/09	BUY	PSYS	20.98	71	16.35%
11/10/09	BUY	NITE	16.61	14	-6.68%

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11/10/09	BUY	NTRS	50.95	4	-4.42%
11/11/09	SELL	BMS	28.56	22	-4.34%
11/11/09	SELL	EMN	59.30	127	-4.84%
11/11/09	SELL	THO	30.82	76	-6.10%
11/11/09	BUY	SPP	3.92	21	17.09%
11/12/09	SELL	WAG	39.12	84	11.50%
11/12/09	SELL	DRI	31.88	35	-3.51%
11/12/09	SELL	RGR	11.40	39	11.23%
11/12/09	SELL	CNP	12.45	21	-8.43%
11/12/09	SELL	AMTD	20.85	28	10.26%
11/16/09	BUY	ARQL	3.45	24	13.91%
11/16/09	BUY	ZQK	2.14	8	-9.81%
11/16/09	SELL	CTS	10.03	68	15.25%
11/16/09	SELL	LII	39.84	86	-2.91%
11/16/09	SELL	ACV	28.61	23	1.57%
11/16/09	SELL	ADI	28.18	8	-4.01%
11/16/09	BUY	MCRI	6.65	7	22.56%
11/16/09	BUY	CXG	29.22	4	-4.89%
11/17/09	BUY	SII	26.86	51	12.62%
11/18/09	BUY	CVS	30.69	50	10.00%
11/18/09	SELL	PCL	34.93	20	-1.75%
11/18/09	SELL	PCL	34.93	20	-1.75%
11/18/09	SELL	358 HK	19.94	69	20.36%
11/18/09	BUY	MTG	4.58	10	-11.14%
11/19/09	BUY	BELFB	17.44	24	10.09%
11/19/09	SELL	SKX	23.03	56	-7.47%
11/19/09	BUY	FICO	18.77	38	14.60%
11/19/09	BUY	RAH	54.58	24	6.87%
11/23/09	SELL	BEN	113.17	65	11.22%
11/23/09	SELL	TIN	17.95	10	-7.24%
11/23/09	BUY	HP	38.20	10	-3.14%
11/24/09	SELL	NEM	53.35	7	-3.19%
11/24/09	SELL	NEM	53.35	7	-3.19%
11/27/09	BUY	RTH	94.26	85	
11/27/09	SELL	XRT	34.97	85	
					-5.35%
11/27/09	SELL	WFSL	18.97	39	-5.43%
11/30/09	BUY	CDNS	6.00	72	-7.50%
11/30/09	BUY	HP	37.55	36	18.32%
11/30/09	SELL	PNRA	62.96	21	-4.03%
12/1/09	SELL	CTSH	45.14	35	-2.46%
12/1/09	SELL	OSK	40.38	5	-3.07%
12/1/09	SELL	HPQ	49.59	16	-3.25%
12/1/09	SELL	JAS	32.53	26	-5.26%
12/1/09	BUY	PMTI	9.37	17	-5.02%
12/1/09	BUY	ARO	32.23	2	-7.07%
12/1/09	BUY	MPEL	4.53	9	-9.93%
12/1/09	BUY	ACI US	20.80	35	18.08%
12/1/09	SELL	BBRI IJ	7850.00	2	-2.55%
12/2/09	BUY	PMC	15.24	39	15.29%
12/2/09	BUY	ACI US	20.55	34	19.51%
12/3/09	SELL	GLD	118.70	6	
12/3/09	BUY	GCZ+AU	1.83	6	
					5.64%
12/3/09	SELL	CTSH	44.28	24	-2.98%
12/3/09	BUY	CKEC	6.51	14	10.14%
12/3/09	BUY	BHI	39.35	35	16.49%

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12/3/09	SELL	GES	42.51	7	-3.51%
12/4/09	BUY	SMSI	6.60	13	18.33%
12/4/09	BUY	VLO	16.41	32	11.82%
12/4/09	BUY	BHI	39.09	34	17.27%
12/4/09	SELL	AF	11.43	18	-4.99%
12/4/09	SELL	ANN	15.36	32	15.17%
12/4/09	SELL	FFIN	53.61	173	6.73%
12/4/09	SELL	VRTX	39.63	13	-5.98%
12/7/09	BUY	ACTU	4.18	31	17.94%
12/7/09	BUY	AFFX	4.93	10	12.58%
12/7/09	BUY	GDP	22.38	3	-8.40%
12/7/09	SELL	SWK	48.79	10	-4.73%
12/8/09	BUY	ABX	40.51	9	-1.46%
12/8/09	BUY	OIH	111.29	9	6.89%
12/8/09	BUY	SLB	60.00	9	5.88%
12/8/09	BUY	BHI	38.04	9	7.62%
12/8/09	BUY	GDP	20.95	9	14.70%
12/8/09	BUY	BVN	35.15	9	-3.81%
12/8/09	BUY	RIG	79.15	9	6.34%
12/9/09	BUY	AVP	32.80	29	-3.96%
12/9/09	BUY	HES	54.63	8	4.70%
12/10/09	BUY	FNV CN	26.25	7	5.52%
12/11/09	SELL	AIXG	36.61	38	14.59%
12/11/09	SELL	EWBC	14.31	10	-9.01%
12/11/09	SELL	COF	40.40	40	-5.45%
12/15/09	BUY	DELL	13.51	12	9.47%
12/15/09	BUY	ERTS	16.46	12	9.23%
12/16/09	SELL	KMB	64.96	38	7.28%
12/16/09	SELL	BLK	234.55	27	-3.52%
12/16/09	BUY	DK	6.12	11	14.71%
12/16/09	SELL	SOA	12.50	20	-3.60%
12/16/09	SELL	UOB SP	19.56	42	8.38%
12/21/09	SELL	LTD	19.27	22	-5.35%
12/21/09	SELL	WWW	27.16	45	11.60%
12/21/09	SELL	RL	81.05	15	-3.64%
12/21/09	SELL	URBN	33.88	10	-3.75%
12/21/09	SELL	STT	42.26	10	-2.46%
12/21/09	SELL	AXP	41.02	49	10.31%
12/21/09	SELL	BAC	15.28	17	-6.68%
12/21/09	SELL	SBNY	32.17	31	-3.36%
12/21/09	SELL	FAF	33.80	17	7.51%
12/21/09	SELL	XRT	35.86	71	-4.57%
12/24/09	BUY	AIG	30.12	14	-4.55%
12/24/09	BUY	FTO	11.60	12	12.41%
12/24/09	SELL	F	10.13	14	-8.59%
12/24/09	BUY	RSCR	11.17	21	-5.55%
12/28/09	SELL	TYL	20.46	44	8.50%
12/28/09	BUY	STE	28.05	26	-3.74%
12/28/09	BUY	PLFE	9.20	52	8.04%
12/28/09	BUY	CKH	75.30	30	-4.05%
12/29/09	BUY	SMA	8.20	37	4.63%
12/31/09	SELL	BC	12.71	5	-4.25%
12/31/09	BUY	MUR US	54.20	39	-6.37%
1/4/10	SELL	KMX	23.98	19	11.22%
1/4/10	BUY	C	3.40	66	16.47%
1/4/10	BUY	RGR	10.24	45	10.84%
1/4/10	BUY	CDE	18.74	17	-5.28%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
1/5/10	BUY	CXPO	4.59	8	-7.15%
1/6/10	BUY	SVU	12.87	14	15.07%
1/6/10	SELL	GPS	21.04	25	9.32%
1/6/10	SELL	SNI	44.26	7	-2.24%
1/6/10	BUY	IMG CN	16.65	15	-4.20%
1/8/10	SELL	REGN	24.37	12	-4.64%
1/8/10	BUY	CPO	27.89	12	12.01%
1/8/10	BUY	GST	4.40	38	3.64%
1/8/10	BUY	XOM	69.52	31	
1/8/10	SELL	CVX	79.47	31	4.32%
1/11/10	BUY	VXX	28.98	24	11.66%
1/11/10	BUY	THOR	25.53	9	15.63%
1/11/10	BUY	PSEM	10.63	10	-7.81%
1/11/10	SELL	ING	11.07	12	15.18%
1/11/10	SELL	CS	54.08	10	12.33%
1/12/10	BUY	ARB	24.15	39	-5.67%
1/12/10	BUY	KR	20.71	56	11.01%
1/12/10	BUY	001230 KS	25050.00	14	-4.39%
1/13/10	BUY	SGY	16.93	22	-6.97%
1/13/10	BUY	SPG	75.95	10	-4.54%
1/13/10	BUY	MAC	32.99	50	10.03%
1/15/10	SELL	GRA	26.40	16	9.55%
1/15/10	BUY	WAB	40.74	12	-4.27%
1/19/10	BUY	PAET	3.91	4	-5.37%
1/20/10	BUY	GDX	45.35	1	-3.00%
1/20/10	BUY	FOE	8.14	5256	-7.86%
1/20/10	SELL	KELYA	13.72	18	-3.86%
1/21/10	BUY	HES	60.03	35	-1.72%
1/21/10	BUY	DVN	71.52	10	-5.27%
1/21/10	BUY	CAM	40.52	10	-4.36%
1/21/10	BUY	GDP	23.06	10	-5.68%
1/21/10	BUY	AGCO	32.95	10	-4.40%
1/22/10	BUY	VMC	47.06	9	-2.25%
1/22/10	BUY	MLM	82.07	13	-3.98%
1/22/10	BUY	ADBE	34.38	9	-4.04%
1/22/10	BUY	WY	41.26	55	9.84%
1/25/10	SELL	WRLD	38.28	9	-6.06%
1/25/10	BUY	RBN	23.50	37	8.21%
1/26/10	SELL	NEU	112.20	5	19.59%
1/26/10	BUY	AA	13.54	92	-0.74%
1/26/10	BUY	FXI	38.55	36	6.10%
1/27/10	SELL	SAFM	46.82	15	-6.79%
1/27/10	BUY	PQ	6.02	11	-6.64%
1/29/10	BUY	CATY	9.58	10	-6.99%
1/29/10	BUY	X	44.43	19	15.10%
1/29/10	BUY	MT	38.68	48	12.75%
2/1/10	BUY	UCBI	4.33	14	-7.85%
2/1/10	BUY	TCB	14.49	42	8.21%
2/1/10	SELL	MMM	80.44	85	-7.78%
2/2/10	SELL	TJX	39.23	26	-3.87%
2/2/10	SELL	HYG	86.24	52	-2.81%
2/2/10	BUY	DBA	25.65	38	-4.48%
2/3/10	SELL	CAB	16.37	15	-5.01%
2/3/10	SELL	HGR	16.40	8	-6.04%
2/3/10	SELL	STST	25.44	48	-5.15%
2/4/10	BUY	HUBG	22.70	18	15.42%



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
2/4/10	SELL	FBJ+NW	3.89	11	8.36%
2/5/10	SELL	FBJ+NX	3.35	10	6.99%
2/5/10	BUY	HAL	28.29	15	12.37%
2/5/10	BUY	WG	14.20	19	6.27%
2/5/10	BUY	PXP	31.29	19	1.95%
2/5/10	BUY	XCO	17.07	10	16.17%
2/5/10	BUY	DVN	66.73	19	1.96%
2/5/10	BUY	HK	21.83	19	-3.80%
2/5/10	BUY	UTIW	13.05	15	9.35%
2/5/10	SELL	DSW	25.00	6	-8.20%
2/5/10	BUY	XHB	15.02	32	11.92%
2/5/10	BUY	IYR	43.57	32	10.24%
2/9/10	SELL	PRXL	19.25	8	-6.29%
2/9/10	SELL	EHTH	18.06	6	10.02%
2/9/10	BUY	GAP	7.92	19	-7.83%
2/9/10	BUY	CAS	10.20	8	10.88%
2/9/10	BUY	200002 CH	7.78	22	12.21%
2/10/10	BUY	TAN	8.23	18	-5.22%
2/10/10	SELL	CHKP	32.75	54	-6.90%
2/12/10	BUY	PPS	17.65	20	8.39%
2/12/10	BUY	KIM	12.82	23	13.96%
2/12/10	BUY	AVB	75.49	25	11.78%
2/12/10	BUY	VNO	62.70	25	12.49%
2/12/10	BUY	PKY	16.48	30	12.50%
2/12/10	SELL	M	17.32	8	-5.37%
2/12/10	SELL	XLY	29.25	18	-4.62%
2/12/10	SELL	WLT	76.76	19	-6.70%
2/12/10	SELL	RY CN	55.49	19	-4.07%
2/16/10	SELL	COST	60.67	82	5.54%
2/16/10	SELL	NTAP	32.20	54	-7.14%
2/16/10	BUY	NTRI	21.08	6	-5.36%
2/17/10	BUY	SPTN	12.53	8	11.73%
2/17/10	SELL	WHR	83.06	15	-4.02%
2/17/10	SELL	TIF	43.05	13	-5.11%
2/17/10	SELL	ROST	47.09	18	-6.18%
2/19/10	BUY	UPS	57.81	24	8.46%
2/19/10	BUY	SLB	60.62	35	0.23%
2/19/10	BUY	PPDI	21.20	40	11.98%
2/19/10	BUY	AET	28.93	30	19.12%
2/19/10	SELL	GILD	48.84	61	17.08%
2/19/10	SELL	HPQ	50.79	54	-5.73%
2/19/10	SELL	IBM	127.19	173	-2.08%
2/19/10	SELL	CSCO	24.36	18	-5.01%
2/19/10	SELL	COST	61.14	122	4.79%
2/19/10	SELL	DTV	33.64	60	-6.42%
2/19/10	SELL	PEP	62.66	68	-2.51%
2/19/10	BUY	VXX	27.05	12	-5.51%
2/19/10	SELL	HRS	47.23	70	-5.00%
2/19/10	SELL	JOSB	44.46	16	-4.99%
2/22/10	SELL	TDC	29.47	81	-5.19%
2/23/10	BUY	MDCA	9.05	12	12.15%
2/23/10	BUY	IHS	51.47	19	10.14%
2/23/10	BUY	WLK	20.52	8	11.35%
2/24/10	SELL	DRQ	56.44	11	-4.80%
2/24/10	SELL	CRM	69.44	11	-3.69%
2/24/10	SELL	CTV	25.14	11	-4.61%
2/24/10	SELL	JBHT	34.21	14	-4.50%



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
2/24/10	BUY	RIG	79.85	30	1.62%
2/24/10	SELL	EWA	22.34	21	-5.19%
2/24/10	SELL	RSX	30.87	21	-4.99%
2/25/10	BUY	MON	71.18	49	-4.82%
2/26/10	BUY	MA	224.37	11	9.47%
2/26/10	BUY	SPN	20.67	48	14.13%
2/26/10	BUY	HOC	25.68	13	15.34%
2/26/10	BUY	1377 JP	1199.00	57	8.59%
3/1/10	SELL	AAPL	208.99	6	-4.31%
3/1/10	SELL	EBAY	23.88	9	-4.06%
3/1/10	SELL	ULTI	31.39	13	-5.89%
3/2/10	BUY	VZ	29.26	86	-5.33%
3/2/10	SELL	ALB	40.33	36	-6.62%
3/2/10	SELL	WSO	58.63	85	9.99%
3/2/10	BUY	GME	17.49	15	10.98%
3/3/10	SELL	AMZN	125.89	8	-3.26%
3/8/10	BUY	ISIS	8.91	9	9.99%
3/8/10	SELL	FLS	107.55	28	-5.30%
3/8/10	SELL	PCAR	38.99	6	-3.87%
3/8/10	BUY	TTEK	20.96	17	10.11%
3/8/10	BUY	PRY AU	4.05	51	4.94%
3/9/10	SELL	DCI	44.12	27	-4.49%
3/10/10	SELL	XRT	39.69	26	-5.06%
3/11/10	BUY	ANGO	15.54	75	-6.63%
3/11/10	BUY	SWM	44.99	31	16.69%
3/11/10	BUY	HRB	16.86	49	8.78%
3/15/10	SELL	NUVA	44.74	45	7.55%
3/15/10	BUY	CNX	48.26	2	
3/15/10	SELL	MEE	49.61	2	
					-5.00%
3/16/10	SELL	APOL	64.65	45	10.70%
3/16/10	BUY	PRY AU	4.18	10	5.74%
3/17/10	BUY	VIX	16.91	34	
3/17/10	BUY	SPX	1166.21	34	
					15.06%
3/18/10	SELL	XRT	40.83	37	-7.27%
3/18/10	SELL	IYR	50.59	37	-3.00%
3/18/10	SELL	IYT	80.11	43	-3.00%
3/18/10	SELL	WAB	43.28	28	-3.97%
3/18/10	BUY	UNG	7.39	90	19.49%
3/19/10	SELL	CLDA	21.18	40	12.13%
3/19/10	BUY	REXX	12.27	9	-7.50%
3/19/10	SELL	GS	177.90	31	4.83%
3/19/10	SELL	GS	177.90	39	6.44%
3/24/10	BUY	GS	4.94	20	24.49%
3/24/10	BUY	FLOW	3.01	57	-8.64%
3/24/10	SELL	TRLG	29.28	31	-7.58%
3/26/10	BUY	ROSN RM	233.24	33	4.18%
3/29/10	BUY	DVN	64.57	84	
3/29/10	SELL	OXY	84.14	84	
					4.91%
3/29/10	BUY	TUES	6.43	17	24.42%
3/30/10	BUY	EWC	27.91	83	
3/30/10	SELL	FXI	42.56	83	
					3.43%
3/30/10	SELL	AU/ LN	1817.00	40	9.19%
3/31/10	BUY	RIMM	69.62	53	-9.51%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/1/10	BUY	QCOM	42.27	23	-6.08%
4/1/10	BUY	XOM	67.61	15	
4/1/10	SELL	CVX	76.69	15	-5.43%
4/5/10	BUY	ITX CN	1.53	95	-5.88%
4/5/10	BUY	LINE	25.95	34	-7.71%
4/5/10	BUY	XTO	47.92	44	-7.14%
4/7/10	SELL	TUR	60.53	32	13.40%
4/7/10	SELL	EXPE	24.94	21	5.05%
4/7/10	SELL	TGI	68.75	12	-3.88%
4/7/10	SELL	VPHM	13.77	46	11.91%
4/7/10	SELL	OTP HB	7073.00	32	15.01%
4/9/10	SELL	EWZ	75.45	26	9.91%
4/9/10	SELL	ITUB	22.74	27	9.63%
4/9/10	BUY	PSK LN	87.50	34	-6.00%
4/9/10	BUY	VRTX	39.68	30	-4.23%
4/12/10	SELL	ACN	43.07	41	11.45%
4/12/10	BUY	FBP	2.60	17	-9.62%
4/12/10	BUY	4689 JP	35350.00	37	-4.99%
4/14/10	BUY	CXW	20.64	61	-1.45%
4/14/10	BUY	AUMN	8.08	35	15.59%
4/15/10	BUY	POT	110.15	21	-5.31%
4/15/10	BUY	MOS	55.16	13	-5.73%
4/15/10	BUY	YAR NO	231.00	11	-3.46%
4/15/10	SELL	TSM	11.13	21	10.51%
4/15/10	BUY	EHTH	15.50	5171	-5.16%
4/16/10	BUY	VNDA	10.68	5170	-6.84%
4/19/10	BUY	AET	31.94	16	-8.11%
4/19/10	BUY	HUM	44.66	48	6.11%
4/19/10	BUY	HMA	8.29	10	12.42%
4/19/10	BUY	WFR	15.51	13	-5.54%
4/19/10	BUY	TXT	21.56	8	13.87%
4/21/10	SELL	BEZ	39.21	18	12.52%
4/21/10	SELL	TTMT IN	809.40	9	-4.40%
4/23/10	BUY	MDT	44.21	16	-5.11%
4/23/10	SELL	MSFT	30.96	30	13.31%
4/26/10	SELL	FST	30.15	13	14.06%
4/26/10	SELL	SLB	72.69	13	12.23%
4/27/10	SELL	LULU	42.26	5	10.98%
4/28/10	BUY	WMB	23.68	11	-5.41%
4/28/10	BUY	VOD	21.92	11	-4.65%
4/29/10	SELL	FINL	17.12	10	12.38%
4/29/10	BUY	XTA LN	1118.50	6	-5.05%
5/3/10	SELL	OC	35.87	20	15.53%
5/3/10	SELL	LTD	27.80	6	12.01%
5/4/10	SELL	AKAM	38.39	14	-5.50%
5/4/10	BUY	BZH	5.81	5	-8.09%
5/4/10	SELL	RYN	48.76	16	13.00%
5/5/10	BUY	GE	18.10	20	-6.63%
5/5/10	BUY	YHOO	16.49	20	-4.49%
5/7/10	BUY	PFE	16.46	18	-6.44%
5/7/10	BUY	BAX	45.12	16	-6.36%
5/7/10	BUY	X	52.22	12	-6.74%
5/7/10	BUY	HIG	25.30	32	-6.92%
5/7/10	BUY	USO	36.31	12	-5.26%
5/7/10	BUY	ERIC	10.06	41	11.03%
5/7/10	BUY	CSX	52.67	59	-6.97%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
5/7/10	BUY	TXT	20.38	7	15.46%
5/7/10	BUY	XLU	29.10	122	8.66%
5/7/10	BUY	GOGL NO	10.09	5	14.37%
5/7/10	BUY	LLY	35.21	54	
5/7/10	SELL	AGN	62.58	54	
					3.32%
5/7/10	BUY	AEO	16.26	20	
5/7/10	SELL	JCG	45.90	20	
					-5.02%
5/10/10	SELL	DBRN	28.99	27	12.21%
5/10/10	SELL	JCG	46.45	45	16.47%
5/10/10	SELL	JOSB	61.77	49	9.73%
5/10/10	SELL	ROST	53.86	42	-6.41%
5/10/10	SELL	CEC	39.63	45	10.17%
5/10/10	SELL	CMG	136.92	24	-5.00%
5/10/10	SELL	YUM	42.08	125	-4.99%
5/11/10	SELL	LTD	27.16	9	14.62%
5/11/10	SELL	SWK	61.45	12	11.77%
5/11/10	SELL	SNGS RM	29.23	15	14.99%
5/12/10	BUY	SCHW	17.68	13	-6.39%
5/12/10	SELL	SBH	10.68	11	13.86%
5/12/10	SELL	NEM	58.71	47	-5.04%
5/13/10	SELL	BEZ	38.55	10	13.72%
5/13/10	SELL	EXP	32.00	5143	10.63%
5/14/10	BUY	HEK	5.50	25	-8.18%
5/14/10	SELL	MDAS	23.99	84	6.92%
5/14/10	BUY	6503 JP	760.00	11	-5.92%
5/17/10	BUY	UPL	45.81	8	-6.13%
5/17/10	BUY	RRC	46.57	8	-6.59%
5/17/10	BUY	AXL CN	1.14	93	-8.77%
5/17/10	BUY	SEO CN	10.46	28	31.55%
5/17/10	SELL	FNV CN	32.30	9	7.31%
5/17/10	BUY	GAZP RM	161.36	8	-7.04%
5/19/10	BUY	BP	44.93	6	-4.84%
5/19/10	BUY	KSU	34.32	9	13.05%
5/19/10	BUY	HUM	44.93	82	12.87%
5/21/10	BUY	FST	24.88	14	17.36%
5/21/10	BUY	TNDM	13.73	18	-6.77%
5/21/10	BUY	CMTL	29.15	62	-4.29%
5/24/10	SELL	PNRA	77.26	24	-5.10%
5/25/10	BUY	UNP	68.57	24	11.16%
5/25/10	BUY	BK	27.19	20	-3.68%
5/25/10	BUY	RDCD3 BZ	26.45	23	8.70%
5/25/10	BUY	NSC	54.31	43	-5.01%
5/26/10	BUY	1618 HK	3.59	124	16.43%
5/26/10	BUY	1766 HK	5.29	44	11.91%
5/26/10	BUY	7733 JP	2324.00	40	-5.77%
5/27/10	BUY	7974 JP	26760.00	13	-5.00%
5/27/10	SELL	XEC	72.45	6	-3.52%
5/28/10	SELL	COH	41.11	39	12.99%
6/2/10	BUY	GDP	12.50	12	19.36%
6/2/10	BUY	EP	11.24	14	12.28%
6/2/10	BUY	WMB	19.49	33	-4.98%
6/2/10	BUY	JASO	4.67	37	24.41%
6/2/10	BUY	FCEL	2.13	12	-7.51%
6/2/10	BUY	CSUN	3.74	53	20.32%
6/2/10	BUY	HOKU	3.13	70	-7.35%

<u>REC DATE</u>	<u>ACTION</u>	<u>TICKER</u>	<u>ACTION PRICE</u>	<u>DURATION (DAYS)</u>	<u>CLOSED OUT P&amp;L</u>
6/2/10	SELL	WHR	103.54	33	18.78%
6/2/10	SELL	PFCB	44.34	34	12.31%
6/2/10	SELL	PEET	39.44	20	-4.99%
6/2/10	SELL	FINL	16.05	7	11.09%
6/2/10	SELL	ISRG	334.12	19	-4.72%
6/2/10	SELL	CGX	44.95	34	14.66%
6/2/10	BUY	ONXX	22.78	35	-6.06%
6/7/10	BUY	DOLE	9.26	9	16.63%
6/7/10	BUY	VPRT	46.04	17	11.49%
6/7/10	BUY	MI	7.12	77	-7.30%
6/7/10	BUY	683 HK	31.85	15	15.54%
6/9/10	BUY	IOC	48.25	7	15.01%
6/9/10	SELL	CFR VX	41.30	12	-4.12%
6/11/10	SELL	DRI	43.90	13	10.12%
6/11/10	SELL	SBUX	27.57	75	17.23%
6/11/10	SELL	CEC	39.52	13	9.91%
6/11/10	SELL	GCO	30.82	25	14.10%
6/11/10	BUY	ABFS	22.30	11	-7.04%
6/11/10	BUY	PLD	10.89	26	-7.71%
6/11/10	SELL	ADS GR	43.27	108	-5.50%
6/15/10	SELL	SAFM	53.89	47	13.25%
6/15/10	SELL	KSS	53.66	27	12.04%
6/15/10	SELL	M	22.21	9	15.12%
6/15/10	SELL	JWN	40.30	13	13.28%
6/15/10	SELL	FL	14.94	15	13.99%
6/15/10	SELL	TIF	44.80	15	13.88%
6/15/10	SELL	DKS	29.22	21	16.53%
6/15/10	SELL	WSM	28.57	13	12.18%
6/15/10	SELL	DOV	46.94	21	12.42%
6/15/10	BUY	SMED	4.57	55	18.16%
6/16/10	BUY	BAX	42.54	98	11.42%
6/17/10	SELL	SCC/F TB	270.00	42	-4.81%
6/17/10	SELL	763 HK	27.10	25	14.39%
6/17/10	BUY	6991 JP	958.00	32	-6.58%
6/17/10	BUY	B	18.42	13	-6.62%
6/17/10	SELL	ACF	19.73	35	-21.19%
6/17/10	SELL	TPX	34.81	19	15.74%
6/21/10	BUY	BX	10.37	16	-8.39%
6/21/10	SELL	MCD	69.92	49	-2.97%
6/21/10	SELL	SBAC	35.14	85	-6.00%
6/22/10	BUY	8403 JP	483.00	27	-5.38%
6/23/10	SELL	CBE	48.18	51	10.71%
6/22/10	SELL	LII	43.31	48	-6.21%
6/21/10	SELL	FOSL	39.11	49	-8.03%
6/21/10	SELL	KLK MK	16.36	84	-5.75%
6/25/10	BUY	AET	28.47	12	-6.57%
6/25/10	BUY	WLP	51.75	12	-6.47%
6/25/10	BUY	NOC	58.60	12	-6.83%
6/25/10	BUY	IYZ	19.23	73	8.27%
6/25/10	BUY	ENZ	4.39	27	-8.20%
6/25/10	BUY	SGMS	10.45	12	-4.31%
6/29/10	BUY	BPO	13.89	27	14.33%
6/29/10	BUY	BXP	72.34	27	13.01%
6/29/10	BUY	VNO	73.97	35	16.82%
6/29/10	BUY	KWK	11.05	20	16.11%
6/29/10	BUY	CHK	21.27	174	19.23%
6/29/10	BUY	EOG	100.24	55	-4.30%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
6/29/10	BUY	AER	10.73	29	20.69%
7/2/10	BUY	FST	26.23	38	20.32%
7/2/10	BUY	PETS	17.84	20	-7.51%
7/2/10	BUY	SU	29.21	32	16.02%
7/7/10	BUY	WTI	8.76	28	14.84%
7/8/10	SELL	TGT	50.02	69	-6.36%
7/8/10	SELL	URBN	33.97	105	14.63%
7/8/10	SELL	JOSB	54.38	26	-5.00%
7/8/10	SELL	TPX	31.03	48	12.96%
7/8/10	SELL	DIS	33.34	55	2.40%
7/8/10	SELL	VIA/B	33.04	55	4.90%
7/9/10	SELL	FXC	96.24	66	-0.56%
7/9/10	SELL	DOW	25.95	25	-5.59%
7/9/10	SELL	AMP	39.00	20	-7.69%
7/9/10	SELL	SAN SM	9.89	128	18.00%
7/9/10	SELL	BARC LN	299.20	19	-7.95%
7/13/10	SELL	EWP	37.68	15	-4.99%
7/13/10	SELL	TD	70.17	62	-4.03%
7/13/10	SELL	WHR	94.60	29	16.21%
7/13/10	SELL	JWN	34.62	43	12.25%
7/19/10	SELL	QQQQ	44.72	16	-4.20%
7/20/10	BUY	TCB	15.32	35	-4.70%
7/21/10	BUY	CLDA	11.99	5	20.93%
7/21/10	BUY	AEO	12.04	23	
7/21/10	SELL	URBN	32.94	23	
			0.00		7.03%
7/22/10	BUY	TCELL TI	8.35	38	14.97%
7/22/10	SELL	KALU	39.74	53	-4.43%
7/22/10	SELL	SCCO	32.05	34	12.51%
7/23/10	SELL	M	19.38	26	-5.83%
7/23/10	SELL	FOSL	40.16	19	-5.83%
7/23/10	SELL	RJF	26.29	40	12.21%
7/27/10	BUY	PCX	12.09	28	-7.03%
7/27/10	BUY	SWY	20.25	93	11.80%
7/27/10	SELL	TWX	31.72	171	-4.35%
7/29/10	SELL	MTN SJ	11576.00	46	-7.60%
7/29/10	BUY	ADS	57.57	45	7.28%
8/2/10	SELL	AMZN	120.07	2	-4.11%
8/2/10	SELL	FIRE	21.57	27	-5.70%
8/3/10	SELL	UNP	76.54	50	-6.13%
8/3/10	SELL	ANTO LN	1006.00	30	-6.86%
8/5/10	BUY	BXS	14.64	13	-7.10%
8/5/10	BUY	ISIS	9.00	18	-8.89%
8/6/10	BUY	NVTL	6.30	18	-7.14%
8/10/10	SELL	FCX	73.21	34	-4.02%
8/10/10	SELL	TCK/B CN	36.06	27	-5.38%
8/12/10	BUY	SRX	20.21	42	-6.23%
8/12/10	SELL	PM	51.85	39	-6.31%
8/13/10	BUY	HAT CN	1.81	69	21.20%
8/13/10	BUY	PDN CN	3.65	174	37.17%
8/16/10	BUY	TEVA	50.27	157	7.22%
8/17/10	BUY	TK	26.47	64	14.70%
8/20/10	SELL	MBI	9.06	17	-8.17%
8/20/10	SELL	MA	206.37	31	-5.64%
8/24/10	BUY	WDC	24.66	42	16.71%
8/24/10	BUY	2353 TT	77.00	62	15.00%
8/24/10	BUY	ATI	40.53	20	17.94%

<u>REC DATE</u>	<u>ACTION</u>	<u>TICKER</u>	<u>ACTION PRICE</u>	<u>DURATION (DAYS)</u>	<u>CLOSED OUT P&amp;L</u>
8/27/10	BUY	SMCI	9.19	46	24.99%
8/27/10	BUY	MANT	35.76	42	10.93%
8/30/10	BUY	RIG	52.34	14	12.76%
8/30/10	BUY	ESI	54.64	21	20.26%
8/30/10	BUY	DV	39.03	21	17.58%
8/30/10	BUY	CECO	17.88	21	24.66%
8/31/10	BUY	WYNN	80.61	15	11.81%
9/1/10	BUY	SGI	6.11	12	24.00%
9/3/10	SELL	PDE	26.40	17	-5.98%
9/3/10	SELL	PDCO	26.45	24	-5.10%
9/3/10	SELL	DBRN	22.89	12	-5.99%
9/3/10	SELL	FINL	14.41	17	-5.97%
9/3/10	SELL	LEG	21.04	17	-5.04%
9/3/10	SELL	V	72.50	48	-9.68%
9/7/10	BUY	9613 JP	270200.00	31	-5.55%
9/7/10	BUY	JJSF	38.09	26	11.45%
9/7/10	SELL	JCG	34.11	43	-2.26%
9/9/10	SELL	HIG	22.33	46	-6.58%
9/9/10	SELL	LNC	25.46	92	-6.05%
9/13/10	SELL	EL	58.84	17	-6.90%
9/13/10	SELL	HGSI	29.23	62	19.26%
9/13/10	SELL	NOC	58.81	22	-3.72%
9/14/10	BUY	BBT	23.43	125	18.57%
9/14/10	BUY	MTSN	2.20	33	28.18%
9/14/10	SELL	VIA/B	34.63	33	-6.12%
9/15/10	BUY	000776 CH	33.51	27	19.43%
9/15/10	BUY	FEED	2.28	43	27.63%
9/17/10	BUY	MAS	10.94	83	19.74%
9/21/10	SELL	OLN	20.40	57	10.10%
9/21/10	BUY	NCIT	19.01	50	15.36%
9/23/10	BUY	KNDL	8.60	48	28.02%
9/23/10	BUY	SKY	18.17	74	15.30%
9/24/10	SELL	APA	98.13	45	-7.20%
9/24/10	SELL	MUR	60.92	18	-5.55%
9/24/10	SELL	HITT	48.53	30	-5.01%
9/27/10	SELL	SBER03 RM	82.73	8	-5.16%
9/29/10	BUY	6665 JP	960.00	29	-7.81%
9/30/10	SELL	IVZ	21.23	34	-5.98%
10/1/10	SELL	STD	12.58	258	15.18%
10/4/10	BUY	MDVN	12.36	20	-7.77%
10/5/10	SELL	IEO	53.18	36	-5.00%
10/5/10	SELL	SLB	62.96	19	-4.94%
10/5/10	SELL	KRE	23.30	65	-4.08%
10/5/10	SELL	SMH	28.10	30	-5.02%
10/7/10	SELL	BA	68.46	14	-4.24%
10/7/10	SELL	KFT	31.19	18	-3.01%
10/11/10	SELL	KLAC	34.52	28	-5.74%
10/15/10	SELL	XLF	14.60	56	-2.77%
10/15/10	SELL	HEIO NA	32.80	177	-3.35%
10/15/10	SELL	GT	11.97	19	16.21%
10/15/10	SELL	IP	23.53	20	-5.91%
10/18/10	SELL	MSM	54.91	6	-5.99%
10/18/10	SELL	IR	38.84	25	-9.04%
10/18/10	SELL	BID	37.95	7	-7.01%
10/20/10	BUY	9503 JT	1968.00	119	10.06%
10/20/10	BUY	1101 TT	33.00	35	-5.00%
10/20/10	BUY	EGO	17.25	27	10.14%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
10/22/10	SELL	MET	40.34	48	-5.01%
10/22/10	BUY	LMT	71.78	90	8.19%
10/22/10	SELL	MW	24.50	21	-7.02%
10/22/10	SELL	PL	23.80	48	-6.51%
10/26/10	SELL	DELL	14.51	98	9.30%
10/26/10	BUY	DO	68.77	52	-6.72%
10/28/10	SELL	TCK/B CN	45.32	11	-5.01%
10/28/10	SELL	WWW	29.03	35	-6.89%
10/29/10	SELL	2324 TT	39.00	128	10.38%
10/29/10	SELL	WSO	55.97	20	-5.02%
10/29/10	SELL	KIRK	13.45	23	19.78%
10/29/10	SELL	MWV	25.73	88	-6.49%
11/1/10	SELL	VECO	41.93	8	-5.77%
11/3/10	BUY	LLY	35.08	184	
11/3/10	SELL	JNJ	63.64	184	
		PAIR			6.71%
11/8/10	BUY	ITB	12.27	74	
11/8/10	SELL	XHB	16.63	74	
11/8/10		PAIR			4.58%
11/9/10	BUY	LXK	39.35	58	
11/9/10	SELL	DELL	14.41	58	
11/9/10		PAIR			-7.50%
11/9/10	SELL	ATHN	39.65	23	-6.81%
11/11/10	SELL	HUN	13.69	20	-7.74%
11/15/10	BUY	ADY	11.37	55	-8.09%
11/15/10	SELL	DIOD	23.11	18	-7.53%
11/16/10	BUY	CCJ	33.59	28	15.66%
11/16/10	BUY	601006 CH	8.24	141	7.16%
11/16/10	BUY	GGP	14.31	117	3.98%
11/17/10	BUY	WFC	26.86	35	16.57%
11/23/10	SELL	KELYA	17.49	13	-4.35%
11/23/10	BUY	<b>NUE</b>	37.50	23	15.63%
11/23/10	BUY	CKP	18.25	43	16.88%
11/24/10	SELL	RTH	103.37	8	0.50%
11/25/10	SELL	XRT	47.33	7	0.46%
11/26/10	SELL	RCL	41.38	26	-7.10%
11/26/10	SELL	CCE	24.67	69	-3.28%
11/29/10	BUY	<b>MFC</b>	14.22	18	18.71%
11/29/10	BUY	UUU CN	4.14	18	14.73%
11/29/10	BUY	ERA AU	11.87	36	-7.33%
11/30/10	BUY	ITB	11.36	22	
11/30/10	SELL	SPY	118.49	22	
11/30/10		PAIR			12.69%
12/2/10	BUY	BPO	16.88	147	15.34%
12/2/10	BUY	JLL	82.71	52	7.47%
12/2/10	BUY	LXP	8.09	52	0.49%
12/2/10	SELL	PCLN	402.99	35	-6.00%
12/2/10	SELL	EWP	37.87	50	-5.99%
12/2/10	SELL	BBVA	10.55	49	-8.53%
12/6/10	BUY	601398 CH	4.28	94	1.64%
12/6/10	BUY	VNO	82.58	141	13.10%
12/7/10	BUY	AGYS	5.08	115	12.99%
12/7/10	BUY	DTV	39.41	80	16.01%
12/8/10	BUY	PCX	16.53	27	24.98%
12/10/10	BUY	CNX	43.99	25	16.32%



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
12/10/10	BUY	WTI	17.11	54	20.81%
12/16/10	BUY	WTNY	10.18	6	37.52%
12/17/10	BUY	AOS	38.79	66	6.81%
12/17/10	SELL	MKSI	24.15	31	-6.50%
12/17/10	BUY	AXP	44.01	66	1.05%
12/21/10	SELL	BKE	38.36	110	-6.80%
12/21/10	BUY	CXPO	4.06	84	-8.87%
12/23/10	SELL	TJX	44.49	33	-6.74%
12/27/10	BUY	753 HK	8.56	44	-7.94%
12/27/10	BUY	VMC	44.43	4915	-7.49%
1/3/11	BUY	KFN	9.32	99	8.05%
1/3/11	SELL	KEP	13.48	72	15.50%
1/3/11	SELL	DKS	37.32	65	-5.49%
1/3/11	SELL	DFS	18.83	11	-4.99%
1/3/11	BUY	JASO	7.06	66	-1.20%
1/3/11	BUY	SOL	9.04	37	24.45%
1/4/11	SELL	CTXS	67.07	42	-6.50%
1/5/11	BUY	MCRI	12.73	20	-8.48%
1/5/11	BUY	5411 JP	2842.00	16	-5.52%
1/5/11	BUY	ITG	16.43	28	13.39%
1/7/11	BUY	LTS PW	35.16	28	20.59%
1/7/11	SELL	GGG	39.32	25	-7.50%
1/10/11	BUY	BSX	7.39	42	-0.95%
1/10/11	BUY	WAL	7.27	39	12.65%
1/12/11	BUY	CB	57.54	40	5.30%
1/12/11	BUY	NEM	57.79	55	-5.50%
1/12/11	BUY	BXS	15.89	60	-2.08%
1/12/11	SELL	DSW	35.21	29	-16.16%
1/14/11	SELL	LEG	22.95	108	-5.88%
1/18/11	BUY	EK	5.43	7	-12.71%
1/20/11	BUY	GXDX	19.54	5	27.23%
1/24/11	SELL	CS	46.18	48	6.56%
1/24/11	SELL	DB	60.70	23	-6.34%
1/24/11	SELL	AAP	63.44	72	-6.49%
1/26/11	BUY	TWX	32.30	9	11.55%
1/26/11	BUY	JMP	7.67	21	17.34%
1/26/11	BUY	BPZ	4.86	23	33.74%
1/27/11	SELL	AZO	256.10	57	-5.50%
1/28/11	BUY	AEM	69.12	46	-3.70%
2/1/11	BUY	PEP	64.40	33	
2/1/11	SELL	KO	63.01	33	
		PAIR			-5.05%
2/2/11	BUY	AMB	32.95	62	9.80%
2/3/11	SELL	CPIN IJ	1700.00	31	11.76%
2/3/11	SELL	AYI	56.33	59	-4.49%
2/4/11	BUY	FII	26.71	60	-0.19%
2/4/11	SELL	DEER	11.05	46	21.72%
2/7/11	SELL	BMRI IJ	5950.00	29	-7.50%
2/7/11	SELL	SMGR IJ	8250.00	29	-7.49%
2/9/11	SELL	KO	63.15	50	-4.20%
2/10/11	SELL	RHT	44.72	26	9.77%
2/11/11	BUY	NOK	8.89	32	-6.64%
2/11/11	BUY	SKX	22.42	19	-6.51%
2/11/11	BUY	SU	40.82	19	15.90%
2/14/11	BUY	CMA	39.93	16	-4.58%
2/14/11	SELL	CPWR	11.09	102	11.45%

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2/16/11	SELL	LAN CI	13846.00	33	14.13%
2/17/11	BUY	BBT	28.40	17	-5.49%
2/17/11	BUY	FMER	17.32	92	-1.91%
2/17/11	BUY	SWEDA SS	102.10	47	8.33%
2/17/11	BUY	VXX	28.69	8	13.28%
2/17/11	BUY	USO	35.63	8	8.08%
2/18/11	SELL	PLXS	32.81	41	-6.19%
2/18/11	SELL	JPM	48.00	118	15.25%
2/23/11	BUY	CSCO	18.33	23	-6.53%
2/23/11	BUY	PCX	22.37	18	15.02%
2/23/11	BUY	X	55.38	48	-5.80%
2/23/11	BUY	AKS	15.37	82	-6.51%
2/23/11	BUY	FST	35.05	69	2.05%
2/25/11	BUY	SHLD	83.10	25	-4.02%
2/25/11	SELL	UA	66.02	37	-7.41%
2/28/11	SELL	URA	20.89	23	35.14%
3/2/11	BUY	ITG	18.94	34	-1.53%
3/2/11	BUY	5405 JP	203.00	13	-8.87%
3/4/11	BUY	GE	20.37	69	-1.37%
3/4/11	BUY	MS	28.44	32	-4.71%
3/4/11	BUY	RICK	10.53	80	0.90%
3/8/11	BUY	PXP	34.81	56	7.96%
3/11/11	BUY	AGN	71.49	48	11.01%
3/11/11	BUY	GLW	21.38	30	-6.50%
3/18/11	BUY	TXT	25.50	55	-2.59%
3/18/11	BUY	LHO	26.24	90	-6.52%
3/18/11	BUY	DEI	18.07	41	12.89%
3/18/11	SELL	AIV	24.58	39	-6.51%
3/18/11	SELL	PPS	37.34	40	-6.51%
3/22/11	SELL	DTSI	45.71	112	10.65%
3/22/11	SELL	OMG	35.09	28	8.29%
3/22/11	BUY	NVDA	17.45	52	-6.70%
3/22/11	BUY	WFR	12.18	48	-7.72%
3/22/11	SELL	MC FP	109.00	29	-6.50%
3/24/11	BUY	V	72.66	94	
3/24/11	SELL	MA	252.31	94	
		PAIR			-5.00%
3/25/11	BUY	HDY	5.19	7	-5.00%
3/28/11	BUY	NKTR	8.74	46	19.45%
3/28/11	SELL	HIG	26.58	32	-6.81%
3/28/11	SELL	MCY	38.82	46	-6.00%
3/29/11	BUY	DTO	44.80	22	
3/29/11	BUY	USO 4 C42	1.05	22	
					8.00%
3/30/11	SELL	RCL	42.21	70	20.07%
3/30/11	BUY	030200 KS	38900.00	78	-5.50%
4/4/11	SELL	SBAC	39.75	106	6.24%
4/4/11	SELL	TRW	56.19	9	10.55%
4/5/11	SELL	FCS	18.78	27	-7.51%
4/8/11	SELL	AXP	46.28	28	-3.89%
4/13/11	SELL	NKE	79.41	30	-4.80%
4/15/11	SELL	TOL	20.12	122	17.99%
4/15/11	SELL	ABF LN	1032.00	165	-7.17%
4/18/11	SELL	KCI	54.25	10	-5.49%
4/19/11	BUY	RPT	12.62	70	-3.72%
4/19/11	BUY	JDSU	18.04	9	16.13%
4/21/11	SELL	AMTD	22.39	48	15.01%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/25/11	SELL	2319 HK	24.00	57	-6.92%
4/25/11	SELL	TXN	35.42	53	12.03%
4/26/11	SELL	TRW	54.89	69	-6.80%
4/26/11	BUY	USM	49.07	50	-3.65%
4/27/11	SELL	BBT	26.07	110	16.00%
4/28/11	SELL	CCL	38.33	15	-7.49%
4/29/11	SELL	TEL NO	91.35	81	8.10%
4/29/11	BUY	S	5.18	91	-9.27%
5/2/11	SELL	055550 KS	52400.00	50	10.88%
5/5/11	BUY	ESV	54.50	43	-5.50%
5/5/11	BUY	NE	39.64	50	-3.88%
5/5/11	BUY	NBR	27.64	39	-6.51%
5/5/11	BUY	TSO	24.27	33	-6.51%
5/5/11	BUY	VLO	26.31	39	-6.50%
5/5/11	BUY	SUN	40.06	92	-6.49%
5/6/11	BUY	IYR	60.98	74	
5/6/11	SELL	KBE	25.21	74	
		PAIR			9.40%
5/9/11	SELL	HSBA LN	654.70	43	7.77%
5/11/11	SELL	JNPR	38.47	21	14.30%
5/12/11	SELL	NXT LN	2284.00	125	-6.48%
5/13/11	SELL	ADVS	26.91	55	-6.50%
5/16/11	BUY	XOM	80.24	114	
5/16/11	SELL	CVX	101.65	114	
		PAIR			-4.53%
5/16/11	SELL	KSS	55.35	90	20.51%
5/16/11	SELL	PRXL	24.38	72	13.82%
5/18/11	BUY	VCLK	17.58	56	-0.46%
5/19/11	SELL	FINL	21.65	87	16.86%
5/19/11	SELL	MIC SS	685.50	64	-6.49%
5/20/11	SELL	GKP LN	155.25	39	17.00%
5/24/11	BUY	CREE	41.04	22	-6.90%
5/25/11	SELL	UAL	25.08	48	10.81%
5/26/11	BUY	FRO	17.36	29	-8.70%
5/27/11	BUY	GNK	7.35	12	-6.80%
5/27/11	SELL	IT	38.56	153	-1.12%
5/31/11	SELL	BKE	42.69	50	-6.70%
5/27/11	SELL	NETL	38.32	69	15.81%
6/3/11	BUY	HSII	20.01	31	13.94%
6/7/11	BUY	CHK	29.67	48	15.91%
6/9/11	SELL	CNA LN	324.60	66	12.00%
6/9/11	SELL	EXPE	27.32	26	-6.81%
6/13/11	BUY	IBM	163.17	34	
6/13/11	SELL	AAPL	326.60	34	
		PAIR			-4.00%
6/16/11	BUY	GSZ FP	24.50	47	-6.82%
6/17/11	SELL	JAZZ	29.23	7	-6.91%
6/17/11	SELL	WDR	36.19	23	-6.49%
6/20/11	BUY	RAND NA	32.05	22	-5.80%
6/20/11	BUY	JNS	9.39	39	-6.82%
6/21/11	SELL	SLB	83.50	31	-6.10%
6/23/11	BUY	UPL	44.74	52	-7.20%
6/23/11	BUY	CCJ	24.71	52	-7.20%
6/23/11	BUY	ECA CN	28.57	52	-6.76%
6/23/11	SELL	PCX	21.44	18	-6.11%
6/24/11	BUY	AMSC	8.11	24	-7.27%
6/29/11	SELL	RIO LN	4421.50	36	14.14%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
6/29/11	SELL	CLD	21.01	21	-5.00%
6/29/11	SELL	MCO	37.52	46	16.04%
6/30/11	BUY	PLCE	44.49	45	-6.81%
6/30/11	SELL	DIN	52.27	19	-3.90%
7/1/11	BUY	GLD	144.93	30	9.22%
7/5/11	SELL	APC	79.31	40	16.00%
7/6/11	BUY	AEO	13.13	13	
7/6/11	SELL	GES	43.58	13	
		PAIR			13.26%
7/11/11	BUY	UA	77.20	50	
7/11/11	SELL	COLM	63.61	50	
		PAIR			13.06%
7/13/11	SELL	TIE	18.90	22	21.30%
7/12/11	BUY	AFL	45.25	33	
7/12/11	SELL	TMK	41.54	33	
		PAIR			-6.01%
7/12/11	BUY	FDX	92.19	157	
7/12/11	SELL	CSX	25.05	157	
		PAIR			10.78%
7/25/11	BUY	GS	136.19	52	
7/25/11	SELL	BARC LN	228.95	52	
		PAIR			7.03%
7/25/11	BUY	WFC	28.86	38	
7/25/11	SELL	BNP FP	46.70	38	
		PAIR			15.20%
7/27/11	BUY	DOW	34.99	9	-5.49%
7/27/11	BUY	TGT	50.35	69	-5.00%
7/29/11	BUY	VMW	100.34	7	-5.90%
7/29/11	BUY	EWJ	10.71		
7/29/11	BUY	EPI	23.34		
7/29/11	BUY	RSX	39.50		
7/29/11	SELL	EWP	38.71		
7/29/11	SELL	TUR	55.83		
7/29/11	SELL	EWG	25.72	16	
		PAIR			20.14%
7/29/11	BUY	CRM	144.71	16	-5.90%
8/15/11	SELL	FCX	46.68	36	15.00%
8/15/11	SELL	WES AU	29.62	43	-6.21%
8/17/11	SELL	CVH	31.24	22	-6.50%
8/18/11	BUY	HL US	7.03		
8/18/11	BUY	NG CN	9.31		
8/18/11	BUY	UXG US	5.74		
8/18/11	BUY	BVN US	42.79		
8/18/11	BUY	IAG US	18.75		
8/18/11	BUY	AEM CN	63.13		
8/18/11	BUY	SMF CN	7.86		
8/18/11	BUY	GBG US	1.87		
8/18/11	BUY	XRA US	4.44		
8/18/11	BUY	LSG CN	2.24	21	
					15.27%
8/22/11	SELL	GSK LN	1300.00	37	-3.50%
8/24/11	SELL	HCP	35.41	61	-6.50%
8/24/11	SELL	NNN	25.48	34	-4.51%
8/24/11	BUY	EWJ	9.52		
8/24/11	BUY	EPI	20.18		
8/24/11	BUY	EWS	12.48		
8/24/11	BUY	EWV	56.23		

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
8/24/11	SELL	EWP	34.87		
8/24/11	SELL	EWY	52.65		
8/24/11	SELL	EWG	20.70		
8/24/11	SELL	EWQ	21.92	161	0.31%
8/29/11	SELL	COF	45.39	36	17.01%
8/29/11	SELL	NEU	168.13	36	16.00%
8/30/11	BUY	TJX	55.09	41	
8/30/11	SELL	JCP	26.97	41	
		PAIR			-5.00%
8/31/11	SELL	CNX	45.66	22	24.09%
9/6/11	BUY	CSCO	15.28	71	
9/6/11	SELL	EMC	21.41	71	
		PAIR			10.46%
9/7/11	SELL	ANF	64.75	36	-6.39%
9/9/11	BUY	TXN	26.10	38	18.51%
9/12/11	SELL	SNPS	25.23	45	-5.51%
9/14/11	SELL	EXXI	25.26	20	25.00%
9/15/11	SELL	MRVL	15.20	42	14.51%
9/15/11	SELL	HOS	28.98	18	20.22%
9/15/11	SELL	LTD	39.70	32	-6.50%
9/15/11	SELL	GWR	51.69	19	14.01%
9/19/11	BUY	AIMC	13.51	2	-6.81%
9/26/11	BUY	QLIK	22.80	7	-6.27%
9/26/11	BUY	PHIA NA	13.44	58	11.61%
9/29/11	SELL	RHT	43.94	18	-6.65%
9/29/11	SELL	C	26.90	5	20.00%
10/3/11	BUY	NKE	83.05	92	
10/3/11	SELL	KSS	47.74	92	
		PAIR			17.27%
10/6/11	SELL	CSX	20.21	18	-6.48%
10/6/11	BUY	CSC	28.92	36	-6.64%
10/3/11	BUY	USO	33.24	44	
10/3/11	SELL	BNO	73.44	44	
		PAIR			13.74%
10/12/11	SELL	AGCO	38.47	15	-6.81%
10/12/11	SELL	CCK	32.99	83	-1.79%
10/12/11	SELL	SIG	39.83	15	-6.50%
10/12/11	SELL	ESV	44.92	12	-6.01%
10/13/11	SELL	KTB TB	15.80	81	5.70%
10/17/11	SELL	CVI	26.63	30	17.57%
10/20/11	BUY	AMP	41.70	52	12.95%
10/20/11	SELL	PPS	36.90	8	-7.05%
10/31/11	BUY	REXX	14.45	9	24.08%
11/4/11	SELL	SUN	37.65	53	-6.80%
11/4/11	BUY	LTD	42.63	91	
11/4/11	SELL	GPS	19.65	91	
		PAIR			-5.06%
11/4/11	BUY	FST	15.74	12	
11/4/11	SELL	SGY	26.40	12	
		PAIR			-5.06%
11/7/11	BUY	HRT3 BZ	772.69	4	-7.80%
11/8/11	SELL	ARB	42.52	36	18.13%
11/8/11	SELL	WRC	50.95	64	-6.50%
11/10/11	BUY	FE	44.75	71	-6.50%
11/10/11	BUY	AN	33.44	92	10.14%
11/11/11	BUY	GMCR	43.71	20	27.00%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
11/11/11	BUY	ERTS	23.90	18	-7.99%
11/11/11	SELL	GEOI	26.48	24	-7.70%
11/11/11	SELL	MMR	14.33	20	-7.68%
11/11/11	SELL	URI	26.44	39	-6.69%
11/16/11	BUY	HBAN	5.17	37	
11/16/11	SELL	BAC	5.90	37	
11/16/11		PAIR			18.34%
11/18/11	SELL	ARO	16.46	103	-7.78%
11/18/11	SELL	WCC	48.86	35	-6.51%
11/19/11	BUY	WM	29.83	65	15.02%
11/19/11	BUY	SKS	9.05	67	8.62%
11/25/11	BUY	NFLX	63.86	17	20.00%
11/25/11	BUY	NEE	52.57	21	10.16%
11/25/11	BUY	NCR	16.26	66	12.55%
11/30/11	SELL	MBT	17.28	9	13.04%
11/30/11	BUY	PJC	20.53	54	
11/30/11	SELL	TD	71.27	54	
11/30/11		PAIR			12.23%
12/2/11	BUY	RIG	42.76	89	
12/2/11	SELL	RDC	33.25	89	
12/2/11		PAIR			17.71%
12/2/11	SELL	CS FP	11.32	39	15.69%
12/5/11	BUY	MO	28.22	100	
12/5/11	SELL	PM	75.87	100	
12/5/11		PAIR			-5.03%
12/5/11	SELL	NDSN	47.96	11	15.70%
12/7/11	SELL	TOL	20.93	36	-6.78%
12/9/11	SELL	IVZ	20.78	45	-5.82%
12/9/11	SELL	SFG	36.10	45	-5.79%
12/13/11	BUY	KIE	36.03	27	
12/13/11	SELL	KBE	18.82	27	
12/13/11		PAIR			-5.01%
12/13/11	BUY	RTH	36.63	237	
12/13/11	SELL	XLY	38.46	237	
12/13/11		PAIR			2.29%
12/14/11	BUY	GLD	152.89	30	4.90%
12/15/11	SELL	ATLS	23.92	22	-7.86%
12/13/11	BUY	RAI	40.66	43	
12/13/11	SELL	LO	108.03	43	
12/13/11		PAIR			-4.03%
12/16/11	SELL	UDR	24.59	61	-3.70%
12/20/11	SELL	LEN	19.68	23	-6.81%
12/21/11	SELL	NTCT	18.34	31	-6.82%
12/13/11	BUY	MA	374.18	24	
12/13/11	SELL	AXP	47.49	24	
12/13/11		PAIR			-4.68%
12/23/11	SELL	ETH	23.92	49	-6.81%
12/30/11	BUY	PAY	35.52	33	20.21%
12/30/11	BUY	IR	30.47	14	15.03%
12/30/11	BUY	EWV	53.76	116	
12/30/11	SELL	EWC	26.60	116	
12/30/11		PAIR			8.31%
12/30/11	BUY	IYT	90.34	48	
12/30/11	BUY	XLI	34.49	48	
12/30/11	SELL	XLY	39.35	48	
12/30/11	SELL	XLK	25.81	48	
12/30/11		PAIR			-5.00%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
1/4/12	BUY	GMT	43.09	43	-0.67%
1/4/12	BUY	CNW	29.81	43	2.25%
1/4/12	SELL	HAR	38.54	15	-6.80%
1/4/12	SELL	WYNN	112.01	57	-6.80%
1/4/12	SELL	SNDK	48.30	15	-6.50%
1/6/12	SELL	DBC	27.59	47	-5.51%
1/6/12	SELL	DBB	18.78	11	-6.92%
1/6/12	SELL	SUBC NO	118.90	32	-5.80%
1/9/12	BUY	MDSO	21.18	30	-6.52%
1/9/12	BUY	STAA	10.19	86	10.01%
1/9/12	BUY	RGC	11.89	43	14.72%
1/9/12	BUY	REN	11.16	56	-6.81%
1/10/12	SELL	COH	62.32	15	-7.83%
1/10/12	SELL	NSIT	17.34	23	-6.52%
1/12/12	BUY	HAS	33.09	42	
1/12/12	SELL	MAT	28.90	42	
1/12/12		PAIR			-5.02%
1/12/12	SELL	SDRL	35.15	26	-6.49%
1/13/12	BUY	CCJ	20.18	39	18.93%
1/13/12	BUY	ZAZA	4.57	47	-7.00%
1/13/12	BUY	VRA	33.46	34	13.39%
1/17/12	SELL	1898 HK	9.85	92	15.53%
1/18/12	BUY	X	28.16	49	-6.78%
1/18/12	BUY	AKS	9.19	24	-8.60%
1/18/12	BUY	ATI	49.63	14	-6.51%
1/19/12	BUY	EBS AV	14.79	15	28.85%
1/20/12	BUY	BLK	182.82	59	12.46%
1/20/12	SELL	MYL	21.56	26	-7.65%
1/23/12	BUY	NKTR	6.00	42	31.67%
1/23/12	SELL	ATW	45.26	121	14.50%
1/25/12	BUY	TAN	29.40	41	
1/25/12	BUY	3800 HK	2.52	41	
1/25/12	BUY	TSL	7.78	41	
1/25/12	BUY	MBTN SW	17.20	41	
1/25/12		BASKET			-5.00%
1/27/12	BUY	WAG	34.23	33	
1/27/12	SELL	CVS	42.26	33	
1/27/12		PAIR			-6.08%
1/31/12	BUY	TICC	9.35	58	4.06%
2/1/12	SELL	MAS	12.45	43	-6.51%
2/1/12	BUY	FSR	9.24	22	-6.82%
2/2/12	SELL	OC	33.81	42	-6.51%
2/6/12	SELL	LEA	45.59	119	16.49%
2/7/12	BUY	BBEP	19.24	71	-6.50%
2/7/12	SELL	TLP	34.94	182	-6.29%
2/7/12	SELL	MAKO	36.28	22	-6.31%
2/9/12	SELL	6 HK	55.55	28	-4.81%
2/10/12	BUY	IRF	21.96	84	-7.79%
2/10/12	BUY	ARW	40.29	87	-5.51%
2/13/12	SELL	POL	14.72	23	13.86%
2/14/12	BUY	SEE	19.31	80	-7.30%
2/16/12	SELL	CRZO	26.94	14	-6.50%
2/16/12	SELL	GBB FP	26.40	36	16.01%
2/21/12	SELL	KBC BB	17.05	22	-6.92%
2/21/12	SELL	KRA	28.70	15	15.00%
2/23/12	SELL	PLXS	36.50	61	14.49%
2/23/12	SELL	EWG	23.17	82	10.54%



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
2/24/12	SELL	SWK	74.85	20	-4.50%
2/27/12	SELL	3968 HK	17.90	80	18.66%
2/27/12	BUY	BBG	28.52	31	-6.80%
2/28/12	BUY	RLD	11.78	120	27.33%
2/29/12	BUY	SODA	40.75	6	-6.90%
2/29/12	SELL	EQY	19.02	56	-6.52%
2/29/12	SELL	BPO	17.45	361	3.90%
3/1/12	SELL	VMED	25.26	78	14.29%
3/1/12	SELL	LUK	28.38	47	15.64%
3/2/12	SELL	LXS GR	56.30	21	-6.80%
3/2/12	SELL	ENS	33.92	161	-6.81%
3/5/12	SELL	GDX	53.62	65	20.00%
3/7/12	BUY	PETS	11.73	29	14.07%
3/7/12	BUY	CYH	23.91	34	-7.49%
3/8/12	SELL	DAI GR	46.16	47	15.01%
3/12/12	BUY	HRC	34.49	37	-6.49%
3/12/12	SELL	MRK	38.10	43	-0.60%
3/12/12	SELL	WPI	59.65	11	-6.71%
3/16/12	SELL	EWP	30.77	35	18.00%
3/19/12	BUY	AIG	27.80	39	25.00%
3/19/12	SELL	AMZN	185.52	7	-6.80%
3/19/12	SELL	CHS	15.09	149	-6.36%
3/19/12	SELL	BAS GR	67.80	49	14.00%
3/20/12	BUY	NKO CN	41.16	3	-6.90%
3/21/12	SELL	MMLP	35.24	75	16.50%
3/23/12	BUY	MCP	29.92	38	20.00%
3/23/12	SELL	HON	60.16	98	13.00%
3/28/12	SELL	IBI	21.69	42	12.54%
3/29/12	BUY	HUN	14.16	55	-6.50%
3/30/12	BUY	BAC	9.57	26	
3/30/12	SELL	JPM	45.98	26	
3/30/12					-6.01%
3/30/12	BUY	BK	24.13	47	
3/30/12	SELL	STT	45.50	47	
3/30/12					-5.00%
3/30/12	BUY	FNFG	9.84	24	
3/30/12	SELL	USB	31.68	24	
3/30/12					-6.01%
4/2/12	SELL	MBT	18.70	46	14.87%
4/4/12	SELL	TREX	31.05	44	15.10%
4/5/12	SELL	012330 KS	312000.00	62	15.38%
4/5/12	BUY	LIOX	2.80	152	34.64%
4/10/12	BUY	AIR	16.08	34	-6.78%
4/10/12	BUY	JCOM	26.34	41	-6.19%
4/10/12	BUY	FRAN	27.89	20	14.99%
4/11/12	SELL	AC* MM	60.46	16	-5.51%
4/11/12	SELL	KORS	43.98	21	-6.50%
4/11/12	SELL	EEP	30.60	149	6.41%
4/12/12	SELL	GMEXICOB MM	40.02	155	-6.20%
4/16/12	BUY	DWA	16.99	172	20.01%
4/17/12	SELL	TMK	49.58	142	-4.80%
4/17/12	SELL	SNH	21.73	90	-5.80%
4/19/12	BUY	FRO	6.30	25	-8.57%
4/24/12	BUY	NRGY	16.12	104	18.11%
4/26/12	SELL	ARRS	12.61	64	-6.50%
4/26/12	SELL	DOX	32.22	202	-0.06%
4/26/12	SELL	HOLX	21.16	8	20.00%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/27/12	SELL	AAN	27.90	91	-6.49%
5/1/12	BUY	TLM	12.35	13	-3.85%
5/1/12	BUY	AGO	14.38	10	-6.47%
5/2/12	SELL	WPRO IN	412.35	83	17.00%
5/7/12	BUY	SHW	121.63	24	
5/7/12	SELL	SWK	72.58	24	
5/7/12					15.40%
5/8/12	BUY	PG	64.16	45	-3.30%
5/8/12	BUY	NKA	10.88	61	23.25%
5/14/12	BUY	JDSU	10.62	21	-7.16%
5/14/12	BUY	CL	99.01	157	12.00%
5/16/12	BUY	<b>VELT</b>	5.72	2	30.00%
5/16/12	BUY	TSLA	29.18	61	23.24%
5/17/12	BUY	<b>FOSL</b>	70.84	82	27.47%
5/21/12	BUY	FNSR	14.50	14	-7.17%
5/22/12	SELL	CMG	395.56	59	19.87%
5/23/12	BUY	F	10.36	48	-6.47%
5/24/12	SELL	AN	36.02	45	-6.80%
5/29/12	SELL	PVH	84.64	78	-2.39%
5/29/12	SELL	EOG	104.86	6	15.00%
5/31/12	BUY	ACI	6.37	11	-7.85%
5/31/12	BUY	PWE	13.21	11	-1.51%
5/31/12	BUY	GPOR	18.52		
5/31/12	BUY	REX	18.49		
5/31/12	BUY	XEC	53.18		
5/31/12	BUY	SM	53.99		
5/31/12	BUY	GLF	35.63		
5/31/12	BUY	APC	60.71		
5/31/12	BUY	QRE	16.77		
5/31/12	BUY	BP	36.52		
5/31/12	BUY	FP FP	34.06		
5/31/12	BUY	BWO NO	6.62	11	
5/31/12	BUY				-2.40%
6/4/12	BUY	APKT	22.18	21	-6.81%
6/4/12	BUY	TAP	38.28	64	14.45%
6/6/12	SELL	CTSH	60.11	61	-5.22%
6/7/12	SELL	FMC	50.88	40	-6.51%
6/8/12	SELL	BAS GR	56.71	60	-6.89%
6/11/12	BUY	HD	51.35	170	
6/11/12	SELL	LOW	26.98	170	
*		PAIR			-5.19%
6/12/12	SELL	ARG	85.80	166	-4.80%
6/18/12	BUY	CLF	48.81	36	-7.50%
6/19/12	SELL	TYPE	15.06	8	-6.51%
6/19/12	SELL	FRED	15.05	80	11.30%
6/20/12	SELL	GPS	27.60	37	-6.01%
6/20/12	BUY	XLU	36.63	77	
6/20/12	SELL	XLF	14.53	77	
6/20/12		PAIR			-5.15%
6/21/12	SELL	SBUX	55.28	40	18.09%
6/22/12	SELL	SBUX	54.64	39	17.13%
6/25/12	BUY	BBG	16.98	10	
6/25/12	BUY	CRK	13.54	10	
6/25/12	BUY	XCO	6.81	10	
6/25/12	BUY	PRQ CN	10.94	10	
6/25/12	BUY	BASKET			39.66%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
6/29/12	SELL	CRI	52.60	67	-6.50%
6/29/12	SELL	MBFI	21.54	233	-4.46%
7/9/12	SELL	BRBY LN	1298.00	64	15.00%
7/9/12	BUY	PAY	32.45	29	20.00%
7/13/12	BUY	NYT	7.47	79	30.66%
7/13/12	SELL	LAD	25.34	19	-6.79%
7/13/12	SELL	ORLY	91.70	209	-6.50%
7/16/12	BUY	PKY	11.47	71	17.00%
7/18/12	BUY	RSX	27.18	91	
7/18/12	SELL	EWA	22.68	91	
7/18/12		PAIR			-1.14%
7/18/12	BUY	XLU	37.49	26	
7/18/12	BUY	XLP	35.25	26	
7/18/12	SELL	XLK	29.10	26	
7/18/12	SELL	XLI	35.56	26	
7/18/12		PAIR			-4.02%
7/19/12	SELL	PRFT	12.52	41	15.00%
7/19/12	SELL	ETH	21.92	50	-5.20%
7/19/12	BUY	OGZD LI	9.20	60	20.00%
7/24/12	SELL	WOR	21.69	48	-6.50%
7/30/12	BUY	NFX	31.03	86	-6.80%
8/2/12	BUY	ALL	36.53	84	
8/2/12	SELL	PGR	19.24	84	
8/2/12		PAIR			-6.05%
8/3/12	BUY	SAFM	37.22	26	19.69%
8/8/12	BUY	AMGN	81.37	72	10.35%
8/9/12	SELL	PGS NO	88.55	34	-6.50%
8/9/12	BUY	BIR CT	6.73	70	29.72%
8/14/12	BUY	JCP	22.98	27	
8/14/12	SELL	KSS	50.71	27	
8/14/12		PAIR			20.43%
8/15/12	BUY	ADM	26.25	71	
8/15/12	SELL	BG	64.48	71	
8/15/12		PAIR			-5.03%
8/16/12	BUY	TET CN	24.08	13	-6.98%
8/16/12	SELL	FULT	9.79	32	-6.23%
8/20/12	BUY	FPO	12.39	80	-6.78%
8/20/12	BUY	DDR	14.94	30	6.09%
8/22/12	BUY	KGC	8.77	154	8.55%
8/30/12	BUY	BHI	45.00	76	
8/30/12	SELL	SLB	71.60	76	
8/15/12		PAIR			-5.57%
9/1/12	SELL	DNB	81.20	247	-6.50%
9/7/12	BUY	XME	43.92	166	0.11%
9/7/12	BUY	KOL	23.43	166	7.38%
9/7/12	BUY	SLX	45.34	166	7.08%
9/11/12	SELL	SBUX	51.17	98	-5.49%
9/17/12	SELL	UDR	26.40	213	7.42%
9/21/12	SELL	CAS	12.45	83	-7.47%
9/24/12	BUY	KGC	9.94	38	
9/24/12	SELL	SLW	38.34	38	
9/24/12		PAIR			-5.11%
9/25/12	BUY	NAT	10.17	27	-7.87%
9/28/12	BUY	BMW GR	57.83	38	
9/28/12	SELL	DAI GR	38.08	38	
9/28/12		PAIR			13.44%
9/28/12	SELL	BARC LN	220.50	18	-6.50%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
10/1/12	SELL	JBHT	52.03	12	-6.50%
10/1/12	SELL	ROST	66.15	38	15.84%
10/3/12	BUY	SMP	18.00	76	16.17%
10/3/12	BUY	UNG	22.00	75	-8.50%
10/3/12	BUY	LVS	45.10	42	-6.81%
10/8/12	BUY	ECA	21.73	98	-6.81%
10/8/12	BUY	MDR	11.46	31	-6.81%
10/8/12	SELL	PAYX	33.34	176	-6.51%
10/11/12	BUY	FEIC	51.11	94	15.00%
10/12/12	BUY	DELL	9.69	94	27.00%
10/15/12	BUY	DGIT	10.64	10	-7.89%
10/17/12	SELL	1326 TT	75.40	28	20.03%
10/18/12	BUY	YTL MK	1.79	96	-2.23%
10/18/12	SELL	PSEC	11.98	27	17.36%
10/23/12	BUY	LH	85.19	142	5.35%
10/24/12	BUY	GE	21.26	170	10.96%
10/25/12	BUY	1288 HK	3.24	77	25.00%
10/25/12	BUY	WIL SP	3.15	200	7.30%
10/30/12	BUY	TA CN	15.79	15	-6.52%
10/30/12	SELL	HK	6.71	72	-7.45%
10/31/12	BUY	GS	122.39	82	18.02%
11/2/12	BUY	CCJ	18.56	110	20.04%
11/2/12	BUY	DIOD	15.18	10	-6.52%
11/2/12	BUY	YUM	72.12	32	
11/2/12	SELL	CMG	262.32	32	
11/2/12		PAIR			-6.06%
11/6/12	BUY	ROVI	15.86	125	32.98%
11/6/12	BUY	PG	68.93	8	-3.21%
11/7/12	BUY	NYT	8.16	118	18.38%
11/14/12	BUY	CRR	72.11	79	20.00%
11/14/12	BUY	CRK	16.36	57	-6.48%
11/15/12	BUY	AAPL	525.62	22	2.75%
11/23/12	BUY	LTD	48.74	40	-2.75%
11/23/12	SELL	COH	59.66	61	16.00%
11/27/12	SELL	WBC	60.58	35	
11/27/12		PAIR			-5.01%
11/28/12	BUY	ONB	11.48	64	16.38%
11/30/12	BUY	TIBX	25.05	5	-14.57%
12/3/12	SELL	ESS	141.52	44	-5.50%
12/4/12	BUY	MAR	35.53	60	13.40%
12/4/12	SELL	BRBY LN	1285.00	44	-6.20%
12/5/12	BUY	URA	6.00	43	20.50%
12/5/12	BUY	BBG	18.04	54	-6.87%
12/5/12	SELL	SO	43.46	105	-4.62%
12/11/12	SELL	T	34.15	58	-4.80%
12/11/12	SELL	TDG	130.86	58	-7.30%
12/12/12	BUY	DTSI	16.19	42	15.69%
12/14/12	BUY	CIE	25.04	103	11.86%
12/18/12	SELL	CRI	53.55	19	-6.50%
12/19/12	BUY	HBM CN	10.15	37	20.00%
12/26/12	BUY	SAS DC	6.70	26	45.00%
12/28/12	BUY	TCK	35.22	36	5.34%
12/28/12	BUY	X	23.03	38	-2.82%
12/28/12	BUY	NUE	42.44	28	15.00%
12/28/12	SELL	YHOO	20.19	67	-6.50%
12/31/12	BUY	GGC	41.28	28	32.22%
12/31/12	BUY	UBNT	12.14	37	21.91%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
1/2/13	SELL	CAB	42.84	14	-6.49%
1/3/13	BUY	NAV	22.09	63	35.00%
1/4/13	BUY	MXWL	8.71	33	25.03%
1/8/13	BUY	VALE	20.37	47	-6.68%
1/10/13	BUY	KSS	42.50	82	
1/10/13	SELL	TGT	60.31	82	
1/10/13	PAIR				-5.02%
1/11/13	BUY	KDN	24.12	132	10.12%
1/14/13	BUY	NBR	14.50	31	20.00%
1/15/13	BUY	WAL	11.25	49	22.76%
1/16/13	BUY	MTW	16.13	29	20.58%
1/22/13	SELL	WM	35.75	65	-3.50%
1/22/13	SELL	EVR	34.77	9	-6.50%
1/22/13	SELL	R	55.36	54	-6.50%
1/31/13	BUY	BBRY	12.98	97	14.18%
1/31/13	BUY	ZUMZ	21.10	42	18.01%
1/31/13	SELL	COL	59.04	42	-3.30%
2/1/13	SELL	SYK	63.04	69	-4.51%
2/1/13	SELL	GLE FP	33.32	25	15.37%
2/5/13	SELL	HSBA LN	709.40	195	1.11%
2/6/13	SELL	LLL	76.12	57	-5.20%
2/6/13	BUY	MLNX	52.73	34	25.00%
2/11/13	BUY	IOC	62.85	9	17.72%
2/12/13	BUY	PLCM	10.53	372	23.93%
2/13/13	BUY	RLD	11.48	42	12.37%
2/15/13	BUY	V	157.99	80	15.00%
2/15/13	SELL	ROST	59.91	73	-5.99%
2/20/13	SELL	PJC	40.77	36	17.00%
2/20/13	SELL	VOLVB SS	98.15	186	-0.10%
2/21/13	BUY	HOLX	21.31	120	-6.52%
2/25/13	BUY	XRAY	40.86	237	11.85%
2/25/13	BUY	ABFS	11.08	58	5.42%
2/27/13	BUY	2354 TT	81.50	110	
2/27/13	SELL	AAPL	444.57	110	
2/27/13	PAIR				-5.00%
2/27/13	SELL	NSC	72.70	70	-5.50%
3/1/13	SELL	WAT	93.77	110	-5.50%
3/4/13	BUY	LKQ	20.66	65	21.20%
3/4/13	BUY	ACS SM	18.17	65	19.87%
3/6/13	SELL	BSAN CI	34.54	90	15.00%
3/8/13	BUY	SPY	155.44	231	
3/8/13	SELL	GOOG	831.52	231	
3/8/13	PAIR				-4.00%
3/11/13	BUY	ITRI	43.39	49	-5.81%
3/12/13	BUY	WFM	88.01	34	
3/12/13	SELL	KR	31.31	34	
3/12/13	PAIR				-5.00%
3/13/13	SELL	GS	151.91	83	-5.50%
3/15/13	SELL	ANN	31.20	116	-5.51%
3/15/13	SELL	AXE	70.71	68	-5.50%
3/15/13	SELL	GTIV	12.58	20	18.44%
3/15/13	BUY	WNR	35.26	19	-6.01%
3/21/13	SELL	MEI	13.21	47	-6.51%
3/21/13	SELL	NUAN	19.86	21	-6.87%
2/27/13	BUY	DBA	26.11	261	
2/27/13	SELL	MOO	53.68	261	
2/27/13	PAIR				-5.45%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
3/22/13	BUY	CHK	20.39	133	22.36%
3/22/13	BUY	WTW	42.08	135	-6.89%
3/25/13	SELL	NDA SS	73.40	46	-6.50%
3/26/13	SELL	EBAY	52.09	16	-5.89%
3/28/13	SELL	SHP SJ	18070.00	172	6.48%
4/1/13	BUY	MNRO	39.07	42	15.05%
4/2/13	SELL	1109 HK	21.90	36	-6.48%
4/5/13	SELL	DK	36.92	34	-2.90%
4/5/13	SELL	USG	27.21	81	20.01%
4/9/13	BUY	RFP	15.04	76	-7.51%
4/11/13	SELL	TRW	56.87	27	-5.80%
4/12/13	SELL	FL	34.51	129	-0.41%
4/16/13	BUY	SPG	174.48	27	
4/16/13	SELL	MS	21.85	27	
4/16/13	PAIR				-5.07%
4/17/13	BUY	QUAD	20.71	89	30.00%
4/18/13	BUY	VLO	38.69	84	-6.49%
4/18/13	BUY	NBL	53.81	85	20.00%
4/19/13	BUY	EDF FP	15.90	40	11.98%
4/23/13	SELL	ULTA	86.46	22	-6.50%
4/23/13	SELL	FHN	10.17	22	-5.80%
4/24/13	SELL	SLF CT	27.62	21	-4.82%
4/25/13	BUY	FDX	94.30	99	
4/25/13	SELL	UPS	85.42	99	
4/25/13	PAIR				15.00%
4/26/13	BUY	DXCM	15.55	10	20.00%
4/29/13	BUY	CRUS	19.15	16	19.06%
4/29/13	SELL	MTD	206.27	17	-6.80%
5/3/13	SELL	BGG	22.45	108	16.66%
5/3/13	SELL	ARG	96.83	90	-4.50%
5/6/13	SELL	HSNI	54.24	78	-6.51%
5/9/13	BUY	WPP	10.54	132	20.00%
5/10/13	SELL	FCX	32.55	46	18.00%
5/10/13	SELL	LPX	19.58	34	18.79%
5/14/13	BUY	TRLA	31.41	70	20.00%
5/17/13	SELL	WJA CN	22.94	94	5.75%
5/17/13	BUY	CRAY	17.29	33	20.01%
5/20/13	BUY	BV	7.48	21	32.75%
5/20/13	SELL	VVC	36.60	97	8.11%
5/21/13	BUY	VR	35.94	34	-5.51%
5/21/13	SELL	NATU3 BZ	53.09	58	15.00%
5/24/13	BUY	PFE	29.04	149	5.06%
5/24/13	BUY	4523 JT	4085.00	20	-6.80%
5/30/13	SELL	WNC	10.60	26	16.00%
5/31/13	BUY	LVLT	21.43	104	21.33%
6/3/13	SELL	CARLB DC	550.50	171	-5.80%
6/3/13	BUY	MDLZ	29.74	165	15.00%
6/7/13	SELL	AVD	30.45	18	21.18%
6/7/13	BUY	APA	85.80	46	
6/7/13	SELL	HES	69.18	46	
6/7/13	PAIR				-5.15%
6/7/13	SELL	GENT MK	10.60	101	5.66%
6/11/13	SELL	IFX GY	6.66	75	-5.84%
6/12/13	BUY	KEG	6.00	152	40.67%
6/13/13	SELL	K	64.23	165	2.74%
6/13/13	SELL	TATE LN	823.50	28	-5.50%
6/14/13	BUY	GLW	14.92	128	0.54%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
6/17/13	BUY	WFC	40.61		
6/17/13	BUY	JPM	53.85		
6/17/13	BUY	AIG	45.15		
6/17/13	BUY	PNC	71.29		
6/17/13	BUY	BK	29.37		
6/17/13	SELL	CBA AT	68.49		
6/17/13	SELL	DBK GY	34.67		
6/17/13	SELL	BNP FP	44.28		
6/17/13	SELL	BARC LN	303.70		
6/17/13	SELL	RBS LN	321.70		
6/17/13	SELL	GLE FP	29.34		
6/17/13	PAIR			118	-5.00%
6/18/13	BUY	WMB	33.22	206	20.00%
6/21/13	SELL	ACIW	45.01	20	-6.51%
6/24/13	BUY	DV	28.80	128	
6/24/13	BUY	APOL	19.12	128	
6/24/13	BUY	STRA	48.75	128	
6/24/13	BUY		basket	128	27.20%
6/25/13	SELL	ADS GY	81.57	145	-7.47%
6/27/13	SELL	EXPE	59.92	31	21.23%
6/27/13	SELL	WAB	53.31	35	-6.21%
7/5/13	SELL	BLL	42.54	75	-6.51%
7/5/13	BUY	STR	23.41	107	-0.13%
7/8/13	BUY	UNG	19.35	24	
7/8/13	SELL	USO	36.61	24	
7/8/13	PAIR				-5.12%
7/9/13	BUY	SKUL	5.62	190	38.88%
7/9/13	SELL	NESN VX	63.25	129	-6.17%
7/15/13	SELL	HI	24.69	60	-5.51%
7/15/13	BUY	RF	9.93	324	5.14%
7/16/13	BUY	CSE	9.49	7	26.13%
7/17/13	SELL	SYNN VX	391.70	127	8.22%
7/19/13	BUY	RBCN	8.10	37	41.23%
7/19/13	SELL	TEL NO	124.20	25	-6.20%
7/25/13	SELL	VNO	86.83	202	-5.51%
7/26/13	BUY	QSII	21.15	97	10.26%
7/29/13	BUY	ALTR	34.90	86	
7/29/13	SELL	AMAT	16.02	86	
7/29/13	PAIR				-6.03%
7/29/13	SELL	ORCL	32.48	107	-5.91%
7/30/13	SELL	MAS	20.80	147	-7.50%
7/31/13	BUY	EEM	39.01	74	
7/31/13	BUY	EWZ	43.50	74	
7/31/13	SELL	EWG	26.32	74	
7/31/13	SELL	SPY	168.71	74	
7/31/13	PAIR			74	16.34%
8/1/13	SELL	ETH	30.43	32	14.33%
8/5/13	BUY	CRUS	19.92	78	30.02%
8/5/13	SELL	WAL	17.95	66	-5.52%
8/7/13	BUY	MSIL IS	1385.05	106	21.44%
8/7/13	SELL	SHW	175.51	81	-7.69%
8/8/13	BUY	ATI	27.92	126	
8/8/13	BUY	STLD	15.51	126	
8/8/13	BUY	X	18.09	126	
8/8/13	BUY	BTU	16.60	126	
8/8/13	BUY	CNX	30.83	126	
8/8/13	BUY	GLEN LN	288.80	126	



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
8/8/13	BUY	AAL LN	1500.00	126	
8/9/13	BUY	MCP	6.55	125	
8/8/13	BUY		basket	126	10.80%
8/12/13	BUY	MSFT	32.23	87	18.46%
8/15/13	BUY	TLAB	2.30	126	6.09%
8/16/13	BUY	JDSU	13.58	67	20.03%
8/19/13	BUY	CEQP	14.00	181	-7.29%
8/19/13	BUY	EW	69.47	74	-6.00%
8/19/13	BUY	MRCY	8.88	94	21.06%
8/19/13	BUY	GRMN	37.91	24	15.01%
8/20/13	BUY	WFT	14.56	72	13.39%
8/20/13	BUY	BHI	46.84	61	18.60%
8/26/13	SELL	RHT	51.70	44	16.25%
8/27/13	BUY	AMED	16.43	78	-7.49%
8/28/13	BUY	FHN	11.26	280	3.82%
8/31/13	BUY	PKW	37.34	121	15.00%
9/3/13	BUY	ASBC	15.80	219	11.01%
9/6/13	BUY	MOS	42.16	166	13.64%
9/10/13	SELL	FUL	40.07	17	-6.49%
9/11/13	SELL	9983 JT	35300.00	75	-6.50%
9/13/13	BUY	EGY	5.40	101	35.00%
9/16/13	SELL	MSG	55.92	153	-6.49%
9/16/13	SELL	PSN LN	1149.00	70	-6.50%
9/16/13	BUY	CLF	22.03	66	23.60%
9/24/13	SELL	LEN	36.01	64	3.03%
9/24/13	BUY	GS	162.97	64	
9/24/13	SELL	BAC	14.09	64	
9/24/13	PAIR				-6.19%
9/24/13	BUY	HNT	31.52	45	-6.88%
9/27/13	BUY	SJI	57.80	122	-5.80%
9/30/13	BUY	GS	158.21	158	9.10%
10/4/13	SELL	LNC	43.10	34	-6.50%
10/7/13	BUY	ATU	37.73	113	-5.51%
10/7/13	BUY	STI	32.26	105	24.01%
10/8/13	BUY	BLOX	38.67	12	21.98%
10/11/13	SELL	SLH	55.45	28	-6.49%
10/14/13	SELL	CLX	84.48	24	-4.50%
10/15/13	SELL	SPG	154.40	177	-5.50%
10/15/13	SELL	GGP	20.25	124	-5.48%
10/17/13	BUY	MANT	28.60	230	1.64%
10/17/13	BUY	SIGM	5.68	57	-6.34%
10/18/13	SELL	AHS	13.85	101	-6.79%
10/18/13	SELL	VAL	69.20	118	-5.51%
10/18/13	SELL	KGF LN	382.20	158	-6.00%
10/23/13	BUY	EOAN GY	13.29	250	13.84%
10/24/13	SELL	HTZ	23.99	70	-6.50%
10/25/13	BUY	POT	31.19	196	16.26%
10/25/13	SELL	FBHS	43.41	82	-6.50%
10/28/13	SELL	YUM	66.76	16	-6.50%
10/29/13	BUY	SUSQ	11.84	98	-7.52%
10/29/13	SELL	LAD	63.52	38	-6.00%
11/1/13	BUY	HPY	40.34	49	17.01%
11/1/13	SELL	DSY FP	89.50	231	-6.58%
11/4/13	SELL	SKT	34.57	228	-2.69%
11/6/13	BUY	SQM	28.00	18	-7.50%
11/7/13	BUY	XPO	19.50	41	25.03%
11/8/13	BUY	CSX	26.61	70	

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
11/8/13	SELL	UNP	155.04	70	
11/8/13	PAIR				-5.00%
11/11/13	BUY	BEZQ IT	602.60	70	-7.50%
11/12/13	BUY	KKR	22.46	185	-0.31%
11/14/13	SELL	NU	42.76	147	-6.50%
11/20/13	BUY	TTI	12.01	54	-6.49%
11/21/13	SELL	WPC	64.93	211	-0.18%
11/22/13	BUY	LL	101.81	19	-6.50%
11/22/13	BUY	CPF TB	26.00	111	15.38%
11/25/13	BUY	ELY	8.04	125	25.25%
11/25/13	BUY	OPHR LN	348.70	17	-7.70%
11/29/13	BUY	BAS	14.13	74	30.01%
11/29/13	SELL	SSI	21.01	100	-6.52%
12/2/13	SELL	WMH LN	388.30	64	13.19%
12/3/13	BUY	TEF SM	11.78	199	8.40%
12/3/13	BUY	KRO	15.84	161	-7.51%
12/4/13	BUY	S15OILP	708.89	37	
12/4/13	SELL	S15OILR	1058.68	37	
12/4/13	PAIR				-5.00%
12/4/13	BUY	BGG	19.52	78	14.09%
12/6/13	SELL	5110 JT	1455.00	187	-6.00%
12/11/13	BUY	V	205.66	72	
12/11/13	SELL	MA	79.06	72	
12/11/13	PAIR				15.01%
12/12/13	BUY	BUSE	5.60	222	-1.07%
12/12/13	BUY	QSII	21.00	32	-6.48%
12/13/13	BUY	ABX	16.74	68	
12/13/13	BUY	KGC	4.59	68	
12/13/13	BUY	AEM	26.37	68	
12/13/13	BUY	RGLD	45.32	68	
12/13/13	BUY	PAAS	10.99	68	
12/13/13	BUY	GOLD BASKET	0.00	68	35.63%
12/17/13	BUY	8591 JP	1726.00	49	-6.50%
12/18/13	SELL	RKT	103.22	76	-6.50%
12/18/13	BUY	ANF	30.99	127	29.98%
12/19/13	BUY	C	51.88	47	-6.88%
12/19/13	BUY	COST	117.99	101	-5.36%
12/24/13	BUY	BCR	133.29	84	
12/24/13	SELL	BAX	69.06	84	
12/24/13	PAIR				14.14%
12/27/13	SELL	SL/ LN	358.20	101	-6.50%
1/2/14	BUY	OPEN	78.07	41	-6.49%
1/3/14	BUY	NTRI	17.03	25	-6.52%
1/3/14	SELL	FTNT	19.27	12	-6.49%
1/6/14	BUY	BHI	53.40	37	13.28%
1/8/14	SELL	EQR	53.41	35	-6.50%
1/10/14	BUY	009540 KP	231500.00	61	-7.50%
1/13/14	BUY	FSLR	49.86	66	35.00%
1/13/14	BUY	STSA	32.93	141	0.52%
1/15/14	BUY	8306 JT	673.00	22	-7.90%
1/16/14	BUY	JBHT	78.51	27	
1/16/14	SELL	SWFT	21.58	27	
1/16/14	PAIR				-5.69%
1/16/14	SELL	4768 JT	11750.00	41	-6.49%
1/17/14	BUY	6954 JT	17520.00	236	7.11%
1/17/14	SELL	LLY	55.16	42	-5.49%
1/22/14	SELL	DHI	21.97	192	

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
1/22/14	SELL	MHO	25.52	192	
1/22/14	SELL	RYL	42.64	192	
1/22/14	SELL	SPF	8.69	192	
1/22/14	SELL	BUILDER SELL BASKET	98.82	192	17.97%
1/27/14	BUY	ANSS	77.96	214	3.42%
1/28/14	BUY	GDP	16.16	24	-7.49%
1/29/14	BUY	TEL	56.76	161	12.05%
1/30/14	SELL	FOXA	32.02	103	-5.50%
2/3/14	BUY	AME	47.66	99	12.48%
2/3/14	BUY	MO	34.11	129	
2/3/14	SELL	PM	75.39	129	
2/3/14	PAIR				7.55%
2/4/14	BUY	AAPL	508.79	82	
2/4/14	SELL	AMZN	347.95	82	
2/4/14	PAIR				21.95%
2/4/14	BUY	NPBC	10.25	159	0.59%
2/6/14	SELL	FLT	114.94	20	-7.80%
2/7/14	BUY	WNR	37.54	133	10.71%
2/7/14	BUY	PBF	24.25	75	19.59%
2/10/14	SELL	IEX	70.52	92	-6.49%
2/11/14	SELL	9022 JT	11270.00	78	-7.50%
2/11/14	SELL	9005 JT	639.00	107	-6.80%
2/12/14	SELL	YHOO	38.11	60	15.01%
2/21/14	SELL	SBUX	72.56	154	-6.50%
2/25/14	BUY	CSCO	21.84	125	
2/25/14	SELL	XLK	35.99	125	
2/25/14	PAIR				6.57%
2/25/14	BUY	UPS	95.45	134	
2/25/14	SELL	FDX	132.84	134	
2/25/14	PAIR				-5.99%
2/26/14	SELL	UDR	25.82	76	-6.00%
2/26/14	BUY	COG	35.37	28	-6.50%
2/26/14	SELL	RI FP	85.50	180	-1.59%
2/27/14	SELL	7205 JT	1501.00	179	1.53%
2/27/14	SELL	GM	36.77	164	8.81%
2/28/14	BUY	BP/ LN	495.60	70	
2/28/14	SELL	RDSA LN	2163.50	70	
2/28/14	PAIR	PAIR			-5.00%
2/28/14	BUY	ROSE	44.37	70	
2/28/14	SELL	CXO	121.13	70	
2/28/14	PAIR	PAIR			-5.50%
2/28/14	SELL	Y	385.50	74	-6.10%
3/3/14	BUY	RTN	98.20	141	
3/3/14	BUY	NOC	121.02	141	
3/3/14	BUY	LMT	163.55	141	
3/3/14	SELL	BA	128.22	141	
3/3/14	SELL	AIR FP	53.22	141	
3/3/14	PAIR	PAIR			8.94%
3/5/14	SELL	LGF	31.92	22	20.00%
3/6/14	SELL	TSS	30.85	172	-2.14%
3/6/14	SELL	ANDR AV	47.37	149	16.99%
3/7/14	BUY	XOM	94.99	104	
3/7/14	SELL	XLE	88.02	104	
3/7/14	PAIR	PAIR			-4.33%
3/7/14	BUY	WMT	74.58	165	
3/7/14	SELL	XLP	42.66	165	
3/7/14	PAIR	PAIR			-4.43%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
3/7/14	BUY	SWN	41.94	47	
3/7/14	SELL	XLE	88.02	47	
3/7/14	PAIR	PAIR			10.15%
3/7/14	BUY	NUE	50.15	193	
3/7/14	SELL	XLB	47.79	193	
3/7/14	PAIR	PAIR			6.12%
3/7/14	BUY	PPL	31.84	228	
3/7/14	SELL	XLU	39.99	228	
3/7/14	PAIR	PAIR			-2.43%
3/7/14	BUY	XLY	67.39	228	
3/7/14	SELL	M	58.05	228	
3/7/14	PAIR	PAIR			-2.11%
3/7/14	BUY	XLF	22.37	62	
3/7/14	SELL	FITB	22.63	62	
3/7/14	PAIR	PAIR			6.29%
3/7/14	BUY	GE	26.13	159	
3/7/14	SELL	XLI	53.00	159	
3/7/14	PAIR	PAIR			-0.59%
3/10/14	BUY	IBCP	12.69	125	-3.07%
3/11/14	SELL	RS	69.59	120	-6.75%
3/17/14	SELL	TWTR	52.05	23	19.73%
3/17/14	SELL	7202 JT	610.00	94	-7.40%
3/18/14	SELL	MS	31.65	160	-5.75%
3/20/14	SELL	LNKD	204.42	18	20.00%
3/20/14	BUY	EBAY	57.12	42	-6.50%
3/21/14	SELL	6273 JT	24735.00	11	-7.88%
3/24/14	BUY	GDXJ	37.18	38	
3/24/14	SELL	GLD	126.18	38	
3/24/14	PAIR	PAIR			-0.28%
3/24/14	BUY	AEM US	30.83		
3/24/14	BUY	AUQ US	4.32		
3/24/14	BUY	AUY US	9.08		
3/24/14	BUY	EGO US	5.99		
3/24/14	BUY	GORO US	4.92		
3/24/14	BUY	HL US	3.12		
3/24/14	BUY	HMY US	3.23		
3/24/14	BUY	IAG US	3.60		
3/24/14	BUY	KGC US	4.56		
3/24/14	BUY	KGI CN	3.73		
3/24/14	BUY	MML AU	2.04		
3/24/14	BUY	NGD US	5.24		
3/24/14	BUY	RIO CN	2.12		
3/24/14	BUY	SA US	7.73		
3/24/14	BUY	SAND US	5.75		
3/24/14	BUY	TRY AU	1.09	38	
3/24/14	BUY				-5.30%
3/25/14	SELL	AOS	46.51	78	-6.79%
3/28/14	BUY	CCJ	22.88	41	-6.82%
3/28/14	SELL	CB	88.14	72	-5.50%
3/28/14	SELL	7203 JT	5826.00	168	-6.49%
4/1/14	SELL	MDCA	24.24	80	18.94%
4/2/14	BUY	JNPR	26.35	112	-7.51%
4/3/14	SELL	7270 JP	2900.00	162	-6.90%
4/4/14	SELL	EEM	41.30	156	-6.80%
4/9/14	BUY		612.13	60	10.94%
4/9/14	SELL	LKQ	27.84	201	2.19%
4/9/14	BUY	AC FP	35.96	182	-6.51%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/16/14	SELL	FCX	33.01	84	-6.51%
4/16/14	SELL	V	209.36	198	-5.70%
4/16/14	SELL	TDC	47.08	23	19.01%
4/17/14	SELL	TUI1 GR	12.44	115	20.02%
4/17/14	SELL	SEIC	31.44	99	-6.81%
4/17/14	SELL	VZ	47.60	91	-5.80%
4/21/14	SELL	AMTD	31.88	193	-3.86%
4/21/14	SELL	BX	31.73	92	-6.49%
4/23/14	BUY	XLF	22.04	97	
4/23/14	SELL	cna	42.61	97	
4/23/14	PAIR	PAIR			11.95%
4/24/14	SELL	SNPS	37.87	120	-6.50%
4/24/14	BUY	mnp sj	17568.00	219	
4/24/14	BUY	itu sj	5200.00	219	
4/24/14	BUY	vod sj	12297.00	219	
4/24/14	BUY	BIL SJ	34270.00	219	
4/24/14	BUY	CCO SJ	6010.00	219	
4/24/14	BUY				3.76%
4/28/14	BUY	WLL	71.70	78	18.00%
4/30/14	BUY	T	35.70	154	
4/30/14	BUY	FTR	5.95	154	
4/30/14	BUY	WIN	9.07	154	
4/30/14	BUY	VG	3.84	154	
4/30/14	BUY	NTLS	13.79	154	
4/30/14	SELL	SPY	188.31	154	
4/30/14	PAIR	PAIR			-6.09%
5/2/14	SELL	8439 JP	3120.00	60	-6.80%
5/2/14	BUY	601398 CH	3.37	213	21.66%
5/2/14	SELL	GPN	66.65	68	-6.00%
5/5/14	SELL	MA	74.82	179	-6.80%
5/5/14	SELL	HD	78.69	106	-6.49%
5/7/14	BUY	FITB	20.71	67	3.48%
5/8/14	SELL	PNR	75.57	160	20.52%
5/8/14	BUY	600048 CH	4.79	82	29.98%
5/9/14	BUY	FNB	12.40	65	1.29%
5/12/14	BUY	FLR	76.38	121	
5/12/14	SELL	XLI	53.80	121	
5/12/14	PAIR	PAIR			-5.98%
5/14/14	SELL	KS	27.15	25	-6.48%
5/19/14	BUY	FSLR	59.83	146	
5/19/14	SELL	SPY	188.74	146	
5/19/14	PAIR	PAIR			-8.02%
5/21/14	BUY	000810 KS	261500.00	181	12.81%
5/21/14	SELL	HSY	97.07	166	1.20%
5/23/14	BUY	VIX US 07/16/14 C15	1.35	55	
5/23/14	SELL	VIX US 07/16/14 P13	0.20	55	
5/23/14	BUY	2988 HK	111.40	32	
5/23/14	BUY	PWRD	17.88	32	
5/23/14	SELL	FB	61.35	32	
5/23/14	SELL	TWTR	30.50	32	
5/23/14	SELL	LNKD	155.91	32	
5/23/14	PAIR	PAIR			-5.82%
5/23/14	BUY	8803 JT	1609.00	98	
5/23/14	SELL	8830 JT	4408.00	98	
5/23/14	PAIR	PAIR			7.04%
5/27/14	SELL	SNV	22.77	106	-6.80%
5/30/14	BUY	GS	159.81	139	

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
5/30/14	SELL	BAC	15.14	139	
5/30/14	PAIR	PAIR			6.81%
5/30/14	BUY	LPKR IJ	1020.00	74	18.14%
6/2/14	SELL	FB	63.08	50	-7.01%
6/3/14	BUY	FLR	74.90	101	
6/3/14	SELL	XLI	54.22	101	
6/3/14	PAIR	PAIR			-5.15%
6/3/14	SELL	COST	115.51	97	-6.00%
6/6/14	BUY	CCE	45.66	130	-4.99%
6/6/14	SELL	YHOO	35.92	84	-6.49%
6/6/14	SELL	HO FP	46.41	130	17.75%
6/10/14	SELL	CS FP	18.39	139	2.58%
6/11/14	BUY	EHTH	35.10	36	-7.49%
6/11/14	SELL	MIDD	82.26	102	-6.80%
6/12/14	SELL	SCHW	25.60	27	-6.17%
6/13/14	BUY	DDD	49.32	27	33.82%
6/17/14	BUY	ABC	71.52	136	18.62%
6/18/14	BUY	8840 JP	211.00	112	-9.00%
6/18/14	BUY	XOM	102.42	155	
6/18/14	SELL	COP	83.75	155	
6/18/14	PAIR	PAIR			7.23%
6/19/14	SELL	CMC	18.20	112	15.00%
6/19/14	BUY	BXB AU	9.14	175	10.83%
6/20/14	BUY	CA	28.90	74	-2.28%
6/20/14	BUY	ACXM	21.60	27	-6.48%
6/23/14	SELL	BIDU	174.49	33	
6/23/14	SELL	QIHU	88.66	33	
6/23/14	SELL	NTES	77.19	33	
6/23/14	SELL	YY	71.12	33	
6/23/14	SELL	SOHU	56.62	33	
6/23/14	SELL	CYOU	25.31	33	
6/23/14	SELL	BASKET			-6.17%
6/23/14	BUY	STNR	42.52	91	-7.50%
6/24/14	BUY	MNTA	12.17	23	-7.56%
6/24/14	BUY	FWM	6.57	32	-8.83%
6/24/14	BUY	AFAM	21.81	44	20.00%
6/25/14	SELL	LOW	46.70	55	-6.51%
6/25/14	SELL	TPK LN	1628.00	124	2.83%
6/27/14	BUY	DV	42.49	46	-6.50%
6/27/14	BUY	MITT	18.88	96	-5.51%
6/30/14	BUY	POP SM	4.88	37	-9.05%
7/3/14	BUY	HOG	68.46	30	-5.20%
7/7/14	SELL	PFE	30.49	112	4.53%
7/7/14	SELL	MFG AU	11.77	39	-7.31%
7/9/14	SELL	TJX	54.48	55	-6.90%
7/10/14	SELL	015760 KS	38150.00	19	-5.50%
7/10/14	SELL	7751 JT	3338.00	73	-4.79%
7/11/14	SELL	ENH	53.34	32	-5.01%
7/14/14	BUY	XLY	67.58	99	
7/14/14	SELL	NFLX	452.58	99	
7/14/14	PAIR	PAIR			16.87%
7/14/14	BUY	LPSN	9.92	19	25.00%
7/14/14	SELL	LMT	161.81	36	-5.20%
7/16/14	SELL	RTN	94.63	67	-5.20%
7/21/14	SELL	HRS	73.76	214	-6.49%
7/23/14	SELL	PHIA NA	23.61	90	9.38%
7/23/14	SELL	8355 JP	1110.00	86	13.33%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
7/24/14	SELL	BAC	15.62	59	-6.53%
7/24/14	SELL	FP FP	51.76	84	18.01%
7/25/14	BUY	FSLR	64.05	76	-7.81%
7/28/14	SELL	GKN LN	366.80	72	19.77%
7/28/14	BUY	XLV	61.89	87	
7/28/14	SELL	IBB	251.91	87	
7/28/14	PAIR	PAIR			-6.21%
7/28/14	BUY	EXC	31.95	73	
7/28/14	SELL	XLU	43.03	73	
7/28/14	PAIR	PAIR			11.19%
7/29/14	SELL	HII	92.98	23	-6.50%
7/29/14	SELL	AV/ LN	507.00	90	-1.18%
8/4/14	SELL	SHF SJ	5426.00	84	-1.71%
8/4/14	SELL	MHK	128.50	11	-6.00%
8/6/14	BUY	BP	47.85	35	-4.99%
8/7/14	BUY	XLNX	41.05	66	
8/7/14	SELL	SMH	48.06	66	
8/7/14	PAIR	PAIR			-4.08%
8/8/14	BUY	HSBC	52.84	125	-7.89%
8/8/14	BUY	KOL	19.24	61	-6.50%
8/12/14	SELL	GE	25.61	104	-5.00%
8/14/14	SELL	MCHP	47.02	59	17.00%
8/15/14	BUY	GDP	16.89	48	-8.47%
8/18/14	SELL	CON GR	162.70	111	-5.00%
8/18/14	SELL	ADI	51.34	55	17.08%
8/19/14	SELL	KSP ID	13.33	159	-6.53%
8/19/14	SELL	BDC	72.27	51	16.20%
8/20/14	SELL	AXP	88.49	72	-0.28%
8/20/14	SELL	LLL	109.28	69	-5.00%
8/20/14	BUY	ADS GY	59.73	21	
8/20/14	SELL	NKE	78.91	21	
8/20/14	PAIR	PAIR			-5.54%
8/21/14	BUY	CL	64.81		
8/22/14	BUY	LAD	85.12	33	-6.10%
8/22/14	SELL	SDR LN	2406.00	91	-5.99%
8/26/14	BUY	RSE	17.20	136	15.52%
8/27/14	SELL	HAS	52.26	55	-5.49%
8/29/14	SELL	STL NO	181.40	47	15.99%
9/3/14	BUY	COG	33.76	36	-6.69%
9/3/14	BUY	DLB	45.83	18	-5.50%
9/5/14	BUY	VOD LN	203.42	85	15.01%
9/5/14	BUY	JOY	60.20	23	-5.00%
9/5/14	SELL	DAI GR	64.89	107	-5.50%
9/9/14	BUY	PEP	91.42	150	
9/9/14	SELL	KO	41.94	150	
9/9/14	PAIR	PAIR			6.03%
9/9/14	BUY	NCM AU	10.64	52	-7.52%
9/10/14	SELL	PCP	242.27	129	21.58%
9/15/14	SELL	MUV2 GR	153.85	124	-5.00%
9/22/14	BUY	CSCO	24.97	68	
9/22/14	SELL	XLK	40.07	68	
9/22/14	PAIR	PAIR			4.65%
9/23/14	BUY	CCJ	18.19	47	
9/23/14	SELL	FCX	32.96	47	
9/23/14	PAIR	PAIR			17.10%
9/26/14	SELL	BDX	114.12	12	-5.00%
9/26/14	SELL	FWLT	31.98	76	13.95%



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
9/29/14	SELL	AA	16.09	53	-5.90%
10/3/14	SELL	GNTX	27.75	20	-6.81%
10/6/14	BUY	GDXJ	31.33	24	-8.71%
10/9/14	SELL	DLPH	63.10	21	-7.32%
10/9/14	SELL	AN	52.47	22	-6.00%
10/14/14	BUY	TTM	42.94	46	
10/14/14	SELL	DAI GR	57.86	46	
10/14/14	PAIR				-5.14%
10/14/14	BUY	APA	75.93	24	
10/14/14	SELL	XLE	80.97	24	
10/14/14	PAIR				-6.09%
10/15/14	SELL	HSY	92.63	20	-1.20%
10/15/14	BUY	CMPC CC	1369.60	114	19.01%
10/17/14	BUY	BHI	52.01	28	19.50%
10/17/14	BUY	AMS SJ	37295.00	55	-6.50%
10/17/14	BUY	EWZ	43.28	4	
10/17/14	SELL	SPY	186.27	4	
10/17/14	PAIR				-6.00%
10/23/14	BUY	SMTC	23.13	48	19.15%
10/24/14	SELL	EMN	78.00	18	-6.50%
10/24/14	SELL	PX	126.58	258	8.29%
10/28/14	BUY	ANF	32.23	14	-6.48%
10/30/14	BUY	MLNX	43.25	203	16.37%
10/30/14	SELL	URI	107.16	22	-6.80%
11/3/14	BUY	WTW	26.05	63	-7.91%
11/5/14	BUY	MJN	98.41	203	-0.83%
11/6/14	SELL	YUM	72.44	116	-6.41%
11/7/14	BUY	ZAGG	5.09	59	35.56%
11/7/14	SELL	DOW	49.81	39	12.77%
11/10/14	BUY	OTKAR TI	60.15	32	27.60%
11/12/14	SELL	GLW	20.81	39	-7.50%
11/12/14	BUY	601318 ch	43.81		
11/12/14	BUY	600016 ch	6.81		
11/12/14	BUY	600036 ch	10.99		
11/12/14	BUY	601166 ch	11.02		
11/12/14	BUY	600000 ch	11.05		
11/12/14	BUY	600030 ch	15.38		
11/12/14	BUY	600837 ch	12.35	22	
11/12/14	BUY				30.70%
11/12/14	BUY	.CHINA7	15.91	20	
11/12/14	SELL	SPY	204.18	20	
11/12/14	PAIR				20.85%
11/13/14	SELL	BXS	22.99		
11/13/14	SELL	UMBF	60.48		
11/13/14	SELL	BBT	37.67		
11/13/14	SELL	UMPQ	17.84		
11/13/14	SELL	TRMK	24.86		
11/13/14	SELL	PB	61.09		
11/13/14	SELL	RF	10.21		
11/13/14	SELL	FITB	20.38		
11/13/14	SELL	SIVB	114.21		
11/13/14	SELL	KEY	13.48	61	
11/13/14	SELL				9.57%
11/14/14	BUY	CVC	17.40	178	25.29%
11/17/14	SELL	CBS	53.41	89	-6.50%
11/18/14	SELL	THOR	29.20	19	-6.51%
11/19/14	BUY	HSV LN	331.00	140	15.41%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
11/24/14	BUY	IYR	75.80	57	
11/24/14	SELL	.BADHOME	103.64	57	
11/24/14	PAIR				15.95%
11/25/14	BUY	ECM LN	208.00	119	22.40%
11/25/14	BUY	CPI LN	1050.00	167	20.00%
11/25/14	SELL	SMDS LN	288.20	20	-6.50%
11/25/14	BUY	NNBR	20.39	21	-6.92%
12/1/14	BUY	SGP AU	4.10	75	
12/1/14	BUY	IOF AU	3.55	75	
12/1/14	BUY	DXS AU	6.97	75	
12/1/14	BUY				18.77%
12/3/14	BUY	8830 JP	4155.50	44	-6.51%
12/3/14	BUY	CBD	40.10	13	-6.51%
12/4/14	BUY	NSR	26.96	72	-6.34%
12/5/14	BUY	AIO AU	5.78	200	17.47%
12/8/14	BUY	OANDO NL	19.40	10	-12.99%
12/7/14	BUY	GNC	42.09	75	16.73%
12/8/14	BUY	4689 JT	431.00	39	-7.42%
12/10/14	BUY	MTX	69.53	34	-5.80%
12/10/14	BUY	JBHT	80.43	127	14.01%
12/11/14	BUY	SOCL	17.90	132	
12/11/14	SELL	SPY	203.16	132	
12/11/14	PAIR				11.69%
12/11/14	BUY	OSR GR	30.74	40	27.00%
12/12/14	BUY	STL NO	122.70	60	18.50%
12/15/14	BUY	NVDA	19.63	87	18.00%
12/15/14	BUY	FOSL	106.92	53	-5.00%
12/15/14	BUY	KATE	28.94	61	17.10%
12/17/14	BUY	DWA	20.87	110	20.03%
12/19/14	BUY	YDKN	18.86	186	10.82%
12/26/14	BUY	EZA	64.11	40	
12/26/14	SELL	SPY	207.75	40	
12/26/14	PAIR				12.80%
12/29/14	SELL	XOOM	17.73	45	20.02%
12/30/14	BUY	ROG VX	270.40	17	-3.70%
12/30/14	SELL	8053 JP	1245.00	78	-5.50%
1/2/15	BUY	600166 CH	6.26	90	26.84%
1/1/15	BUY	XLY	72.15	173	
1/1/15	SELL	SPY	205.54	173	
1/1/15	PAIR				4.85%
1/1/15	BUY	XLK	41.35	306	
1/1/15	SELL	SPY	205.54	306	
1/1/15	PAIR				4.15%
1/5/15	SELL	BARC LN	239.50	40	-6.00%
1/6/15	BUY	SWN	26.01		
1/6/15	BUY	STO	16.49		
1/6/15	BUY	XEC	100.69		
1/6/15	BUY	UNT	32.32		
1/6/15	BUY	APA	59.91		
1/6/15	BUY	MRO	27.27		
1/6/15	BUY	SM	35.82		
1/6/15	BUY	WLL	29.74		
1/6/15	BUY	EQT	73.38		
1/6/15	BUY	NBL	42.39		
1/6/15	BUY	GPOR	40.86		
1/6/15	BUY	NFX	24.90	100	
1/6/15	BUY				24.79%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
1/6/15	BUY	SOL SJ	39300.00	29	21.88%
1/8/15	BUY	RLI	47.35	166	11.13%
1/8/15	BUY	IVZ	37.70	228	-5.49%
1/8/15	BUY	BHW PW	107.00	164	-6.80%
1/12/15	BUY	P	16.25	58	-7.75%
1/14/15	BUY	EWY	56.58	174	
1/14/15	BUY	THD	78.04		
1/14/15	BUY	EWS	12.73		
1/14/15	BUY	EWM	13.04		
1/14/15	BUY	EWT	14.84		
1/14/15	SELL	SPY	202.08	174	
1/14/15					-5.00%
1/15/15	SELL	PNR	65.31	221	19.86%
1/16/15	BUY	GMCR	127.37	62	-3.00%
1/20/15	BUY	BID	40.53	140	14.06%
1/20/15	BUY	1310 TT	13.11	122	25.10%
1/20/15	BUY	FENR LN	205.00	9	-6.50%
1/26/15	BUY	PRGO	157.00	73	24.20%
1/27/15	SELL	BMO CN	78.14	209	15.00%
1/27/15	SELL	DNB NO	108.20	10	-5.60%
1/28/15	BUY	HBHC	26.34	13	15.72%
1/28/15	BUY	IGB MK	2.63	230	-0.38%
1/29/15	BUY	INFI	14.98	67	-8.48%
1/29/15	SELL	CCE	42.66	109	-5.51%
2/3/15	BUY	.TPA-APPR	96.69	42	-7.50%
		GES			
		ANF			
		ICON			
		VRA			
2/3/15	BUY	QSII	16.54	172	-8.52%
2/3/15	BUY	PLCM	13.19	140	-8.49%
2/3/15	BUY	ELX	6.28	3416	26.27%
2/3/15	BUY	BGCP	8.00	49	19.38%
2/4/15	SELL	SHOO	35.18	61	-6.51%
2/4/15	SELL	CLN VX	15.39	3415	-7.02%
2/5/15	SELL	CARLB DC	500.50	3414	-7.50%
2/6/15	BUY	.ADVERT	6585.57	75	
2/6/15	SELL	.ADV-NET	795.41	75	
2/6/15	PAIR			75	15.98%
		OMC			
		IPG			
		WPP LN			
		PUB FP			
		4324 JP			
		HAV FP			
		ADS			
		GOOGL			
		FB			
		MSFT			
		YHOO			
		IACI			
		AOL			
2/9/15	BUY	EXPE	77.89		20.00%
2/10/15	SELL	ECL	107.24	65	-5.50%
2/12/15	BUY	NPBC	10.47	187	21.78%
2/13/15	BUY	YHOO	43.93	135	-6.50%
2/13/15	BUY	KRE	40.20		

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
2/13/15	SELL	XLF	24.45		
2/13/15	PAIR			132	10.85%
2/17/15	BUY	5880 TT	16.10	181	-5.53%
2/17/15	BUY	2356 TT	22.95	113	-6.49%
2/17/15	BUY	HLFG MK	16.72	101	-6.52%
2/17/15	SELL	H	60.30	170	14.99%
2/18/15	BUY	.AXP-V+MA	0.509	157	-5.58%
2/18/15		AXP	0.00	157	
2/18/15		V	0.00	157	
2/18/15		MA	0.00	157	
2/19/15	BUY	FRAN	15.15	129	-7.72%
2/20/15	BUY	BSAN CC	30.98	230	9.43%
2/23/15	SELL	HCN	78.05	132	15.14%
2/24/15	BUY	CYRE3 BZ	11.38	37	21.35%
2/25/15	SELL	RHK GY	22.41	50	-6.78%
2/26/15	BUY	5334 JP	3380.00	41	-6.80%
2/27/15	SELL	QCOM	72.01	128	12.36%
2/27/15	BUY	CBT	45.43	109	-6.49%
3/2/15	SELL	HUB/B	113.80	175	15.00%
3/2/15	SELL	LKQ	24.58	60	-6.82%
3/3/15	BUY	IHS	117.94	209	-6.50%
3/4/15	SELL	SNI	74.07	140	15.00%
3/5/15	BUY	GPC	94.04	142	-6.50%
3/5/15	BUY	GPC	94.04	142	-6.50%
3/9/15	BUY	TDC	42.89	99	-6.81%
3/9/15	BUY	KLAC	61.06	37	-2.78%
3/11/15	SELL	DFS	59.00	270	4.41%
3/12/15	BUY	FMC	60.22	89	-6.49%
3/12/15	BUY	000810 KS	255100.00	71	23.09%
3/16/15	BUY	OPUS SS	7.80	25	25.00%
3/16/15	SELL	NG/ LN	850.50	203	-6.50%
3/16/15	BUY	CBI	45.48	63	22.01%
3/16/15	BUY	MRK	56.20	163	-5.50%
3/17/15	SELL	ITT	40.17	160	17.00%
3/17/15	BUY	BIDU	205.30	113	
3/17/15	SELL	GOOGL	561.64	113	
3/17/15	PAIR			113	-6.00%
3/17/15	BUY	6740 JP	434.00	84	19.12%
3/19/15	SELL	MSFT	42.50	38	-7.65%
3/20/15	BUY	551 HK	30.55	10	-5.50%
3/20/15	BUY	GPRO	39.53	39	14.32%
3/23/15	BUY	2338 HK	29.10	18	18.21%
3/23/15	SELL	9984 JP	7060.00	30	-6.50%
3/23/15	SELL	IBM	164.00	216	15.06%
3/24/15	SELL	L	41.25	192	15.03%
3/27/15	BUY	RCO FP	67.97	138	-6.50%
3/30/15	BUY	JEC	44.28	97	-6.50%
3/30/15	BUY	TTWO	24.85	107	18.03%
3/31/15	BUY	PPP TB	8.25	22	23.64%
4/1/15	BUY	RSTI	23.75	40	19.16%
4/2/15	SELL	FELE	37.65	84	15.01%
4/7/15	BUY	WMT	80.99	63	-6.49%
4/8/15	BUY	MAT	23.94	14	
4/8/15	SELL	XLY	76.34	14	
4/8/15	PAIR			14	18.63%
4/10/15	BUY	FB	82.17	101	15.58%
4/14/15	SELL	HUN	22.60	105	20.27%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/15/15	SELL	LRCX	72.00	7	-7.64%
4/16/15	SELL	BVI FP	20.81	194	1.56%
4/20/15	BUY	NBR	14.72	21	10.80%
4/20/15	BUY	HP	73.64	21	5.46%
4/20/15	BUY	LLY	72.47	51	14.21%
4/20/15	BUY	RH	89.52	88	15.87%
4/20/15	BUY	FNGN	41.16	115	-5.49%
4/22/15	SELL	BURL	56.50	186	20.80%
4/23/15	BUY	SSNI	10.01	22	30.17%
4/24/15	BUY	VWS DC	308.80	92	29.47%
4/27/15	SELL	LII	108.00	86	-6.00%
4/27/15	SELL	SPB	87.70	30	-6.00%
4/28/15	BUY	PM	82.09	120	
4/28/15	SELL	MO	51.40	120	
4/28/15	PAIR			120	-6.54%
4/30/15	BUY	UCBI	18.95	195	13.98%
4/30/15	BUY	SNV	28.00	138	8.79%
4/30/15	BUY	NPBC	10.61	110	20.17%
5/1/15	SELL	ICT PM	110.00	144	22.73%
5/4/15	BUY	RHI	56.46	86	-5.51%
5/4/15	BUY	AZN LN	4439.50	112	-4.52%
5/4/15	SELL	UNP	107.71	100	15.00%
5/4/15	SELL	APAM	45.34	144	20.00%
5/6/15	BUY	FEYE	40.54	33	25.88%
5/7/15	BUY	KEY	14.46	171	
5/7/15	BUY	FHN	14.32	171	
5/7/15	BUY	BANR	44.81	171	
5/7/15					0.01%
5/6/15	SELL	883 HK	13.12	42	15.09%
5/7/15	SELL	JNJ	99.66	213	-3.30%
5/11/15	SELL	DPS	76.51	86	-5.51%
5/13/15	BUY	TRMB	25.04	27	-6.51%
5/18/15	BUY	2501 JP	460.00	87	10.65%
5/19/15	BUY	DD	69.99	40	-6.00%
5/19/15	BUY	CBOE	57.50	119	15.22%
5/21/15	BUY	KLAC	59.08	57	
5/21/15	SELL	XLK	43.44	57	
5/21/15	PAIR			57	-6.00%
5/21/15	BUY	RSG	40.62	131	
5/21/15	SELL	XLI	56.85	131	
5/21/15	PAIR			131	15.44%
5/26/15	BUY	ARCAD NA	25.45	73	-6.92%
5/27/15	BUY	FROTO TI	35.15	85	-6.49%
5/28/15	BUY	KMT	36.90	41	-6.50%
6/5/15	SELL	SRE	104.80	100	14.66%
6/9/15	BUY	SOCL	20.65		
6/9/15	SELL	XRT	98.71		
6/9/15	PAIR			30	-6.00%
6/12/15	BUY	X	24.26		
6/12/15	BUY	VALE	6.86		
6/12/15	BUY	ATI	32.72	19	
6/12/15					-6.50%
6/16/15	BUY	FLR	54.66		
6/16/15	SELL	XLI	55.51		
6/16/15	PAIR			31	-6.13%
6/17/15	BUY	AVD	13.73	47	-7.50%
6/18/15	BUY	AHT LN	1087.00	21	-1.29%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
6/18/15	BUY	LAD LN	120.00	48	-7.40%
6/22/15	BUY	XOP	48.03	30	
6/22/15	SELL	XLE	75.91	30	
6/22/15	PAIR			30	-6.50%
6/22/15	BUY	CHTR	169.67	92	14.63%
6/23/15	SELL	HOG	58.75	120	15.00%
6/23/15	SELL	ARG	107.03	93	15.14%
6/26/15	BUY	IPGP	85.88	91	-7.50%
6/29/15	BUY	DD	65.60	6	
6/29/15	SELL	XLB	49.39	6	
6/29/15	PAIR			6	-6.00%
6/30/15	BUY	VMW	85.85	58	-5.00%
7/1/15	BUY	VRNT	60.75	37	-5.51%
7/1/15	BUY	BSFT	34.57	50	-5.50%
7/2/15	SELL	AHT LN	1073.00	136	8.34%
7/8/15	BUY	APH	54.70	47	-5.50%
7/10/15	BUY	BCOR	15.51	28	-6.77%
7/10/15	BUY	HAR	112.78	41	-6.50%
7/13/15	BUY	CTXS	69.16	36	12.41%
7/13/15	BUY	TGI	64.29	15	-6.50%
7/13/15	SELL	ACE	103.84	23	-5.40%
7/14/15	BUY	KO	40.66		
7/14/15	SELL	XLP	49.64		
7/14/15	PAIR			251	6.09%
7/16/15	BUY	LVS	54.45	35	-7.49%
7/27/15	BUY	PRU LN	1511.00	28	-5.76%
7/28/15	BUY	DISCA	31.54	9	-5.71%
7/29/15	SELL	SHW	273.84	57	15.05%
7/29/15	BUY	VCRA	11.32	91	18.82%
8/12/15	BUY	AMLP	14.48	43	
8/12/15	SELL	TLT	124.75	43	
8/12/15	PAIR			43	-5.54%
8/13/15	BUY	INGA NA	14.44	11	-6.51%
8/17/15	BUY	GPRO	58.85	3	-6.80%
8/19/15	BUY	MSM	71.04	7	-6.50%
8/21/15	BUY	LIN GY	159.75		
8/21/15	BUY	DAI GY	72.30		
8/21/15	BUY	G1A GY	34.93		
8/21/15	BUY	DUE GY	70.17		
8/21/15	BUY	SZU GY	13.03	49	
8/21/15	BUY				4.90%
8/21/15	BUY	KRE	41.79	80	
8/21/15	SELL	TLT	126.02	80	
8/21/15	PAIR			80	15.48%
8/25/15	BUY	GS	179.46	117	
8/25/15	SELL	WFC	51.25	117	
8/25/15	PAIR			117	-5.21%
8/28/15	SELL	VZ	46.19	164	-5.50%
8/28/15	SELL	RHT	74.20	61	-5.50%
8/31/15	SELL	MKS LN	521.50	58	2.01%
8/31/15	SELL	TD CN	52.91	58	-4.67%
9/1/15	BUY	SCOR	49.37	1	-6.51%
9/1/15	BUY	IT	83.68	136	2.07%
9/1/15	SELL	JAZZ	172.50	24	18.16%
9/3/15	SELL	KSP ID	22.15	69	-6.19%
9/8/15	BUY	BWA	42.56	16	-6.51%
9/8/15	BUY	8113 JP	2189.50	64	21.21%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
9/8/15	BUY	5108 JP	3875.00	52	16.00%
9/8/15	BUY	6954 JP	18970.00	85	18.32%
9/9/15	BUY	RDSA NA	23.06	19	
9/9/15	SELL	XOM	73.50	19	
9/9/15	PAIR			19	-5.52%
9/17/15	SELL	AET	117.58	60	13.07%
9/18/15	SELL	HBI	31.22	42	15.12%
9/18/15	SELL	BLL	67.20	79	-3.82%
9/18/15	SELL	CAPC LN	433.00	40	-3.03%
9/18/15	SELL	IBE SM	5.92	37	-6.55%
9/21/15	BUY	GS	180.94	44	
9/21/15	SELL	BLK	308.87	44	
9/21/15	PAIR			44	-5.68%
9/22/15	SELL	ACGL	69.86	14	-5.50%
9/22/15	SELL	INOV	22.31	35	-3.99%
9/23/15	BUY	CREE	24.68	114	-0.53%
9/25/15	BUY	.APRTREIT	277.79	199	
		EQR			
		AIV			
		AVB			
9/25/15	SELL	IYR	71.35	199	
9/25/15	PAIR			199	1.19%
9/25/15	SELL	HMSO LN	635.00	154	16.22%
9/28/15	SELL	CSCO	26.03	18	-5.49%
9/28/15	SELL	SVS LN	907.00	129	20.00%
9/29/15	SELL	ENG SM	25.16	22	-5.78%
9/30/15	BUY	SHLD	23.72	51	
9/30/15	SELL	XRT	43.80	51	
9/30/15	PAIR			51	-6.06%
10/1/15	SELL	AMS SM	38.55	134	15.02%
10/1/15	SELL	CDI FP	166.90	10	-6.11%
10/2/15	BUY	WMT	64.27	123	
10/2/15	SELL	TGT	79.51	123	
10/2/15	PAIR			123	15.10%
10/5/15	SELL	ABE SM	14.74	177	1.49%
10/5/15	SELL	BILL SS	124.30	16	-6.80%
10/6/15	SELL	CFR VX	80.50	69	11.74%
10/6/15	SELL	LUV	39.30	19	-6.90%
10/6/15	SELL	MMC	53.77	72	-5.80%
10/6/15	SELL	USB	41.56	57	-5.80%
10/12/15	BUY	NSC	80.98		
10/12/15	BUY	UNP	95.26		
10/12/15	BUY	CSX	28.41		
10/12/15	SELL	LUV	40.75		
10/12/15	SELL	DAL	48.17		
10/12/15	SELL	UAL	57.43		
10/12/15	PAIR			16	-8.39%
10/12/15	SELL	GEBN VX	317.30	38	-6.50%
10/13/15	BUY	JPM	61.72	181	
10/13/15	SELL	WFC	52.18	181	
10/13/15	PAIR			181	3.34%
10/14/15	BUY	PCH	29.77	90	-6.52%
10/15/15	BUY	MTZ	17.61	89	-8.69%
10/15/15	BUY	P	19.90	10	-7.69%
10/16/15	SELL	CBG	33.81	12	-8.55%
10/20/15	BUY	OXY	72.71	174	
10/20/15	SELL	XLE	67.86	174	

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
10/20/15	PAIR			174	5.19%
10/21/15	BUY	MTELEKOM HB	382.00	86	5.76%
10/21/15	BUY	2497 TT	42.50	49	-7.51%
10/22/15	SELL	WFC	53.12	211	8.92%
10/27/15	BUY	AMAT	16.33	36	17.45%
10/29/15	BUY	DELTA TB	81.75	47	-6.80%
10/29/15	BUY	COB LN	277.20	78	-1.26%
10/30/15	SELL	APH	54.76	74	17.00%
11/3/15	BUY	CCO	7.43	3	-8.48%
11/3/15	BUY	ALSN	29.28	36	-5.50%
11/3/15	SELL	FII	31.55	66	16.80%
11/5/15	BUY	PTEN	16.49	32	-7.82%
11/5/15	BUY	UNP	88.19	29	-7.50%
11/5/15	SELL	MHFI	97.30	78	15.96%
11/5/15	SELL	RHI	52.74	39	11.74%
11/5/15	SELL	WYN	81.38	39	10.17%
11/5/15	SELL	SHW	270.70	160	-6.80%
11/9/15	SELL	NMFC	14.12	36	15.01%
11/9/15	SELL	AMP	119.28	35	11.85%
11/9/15	SELL	MCO	103.25	69	18.06%
11/9/15	BUY	FAGR BB	20.31	3137	-7.48%
11/11/15	BUY	MDU	18.93	28	-7.50%
11/11/15	BUY	BBBY	59.55	4	-6.50%
11/13/15	BUY	MO	56.76	160	8.32%
11/17/15	SELL	6273 JP	32370.00	65	22.54%
11/18/15	BUY	ACXM	21.50	49	-6.51%
11/19/15	BUY	EQC	27.81	57	-4.49%
11/20/15	BUY	NTAP	30.97	30	-6.68%
11/30/15	BUY	UA	87.58	32	-6.50%
12/1/15	BUY	LIN GR	142.35	8	-5.50%
12/1/15	BUY	RASP RM	34.16	8	-8.49%
12/1/15	BUY	RRC	28.58	6	-6.23%
12/2/15	BUY	CTXS	77.83		
12/2/15	SELL	XLK	44.35		
12/2/15	PAIR			155	8.52%
12/17/15	BUY	PEP	101.08		
12/17/15	SELL	XLP	51.26		
12/17/15	PAIR			155	-2.04%
12/18/15	BUY	NFG	40.15	90	27.80%
12/18/15	BUY	BWA	41.07		
12/18/15	SELL	LKQ	27.99		
12/18/15	PAIR			27	-7.50%
12/21/15	BUY	CTSH	58.86	50	-6.97%
12/21/15	BUY	NCI	16.09	50	-6.53%
12/21/15	BUY	LOGM	66.45	16	-6.50%
12/21/15	BUY	GNRC	28.46	78	26.35%
12/23/15	BUY	KFY	33.12	21	-6.57%
12/29/15	BUY	ING FP	116.10	14	-5.50%
1/1/16	BUY	XME	14.95		
1/1/16	SELL	SPY	203.87		
1/1/16	PAIR				117.32%
1/4/16	BUY	UPS	96.23	175	
1/4/16	SELL	FDX	148.99	175	
1/4/16	PAIR			175	7.44%
1/5/16	BUY	VNTV	46.69	15	-6.00%
1/11/16	BUY	JBL	19.84	66	
1/11/16	SELL	SMH	48.53	66	



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
1/11/16	PAIR			66	-6.15%
1/11/16	BUY	SNX	79.49	44	19.00%
1/13/16	BUY	EMG LN	165.10	2	-6.54%
1/19/16	BUY	MAT	25.69	20	
1/19/16	SELL	XRT	39.41	20	
1/19/16	PAIR			20	25.60%
1/22/16	BUY	MSFT	50.48	138	
1/22/16	BUY	AMZN	575.02	138	
1/22/16	SELL	QQQ	100.85	138	
1/22/16	PAIR			138	5.28%
1/22/16	BUY	DOW	42.00	55	
1/22/16	SELL	SPY	186.69	55	
1/22/16	PAIR			55	12.77%
1/22/16	BUY	FDN	64.66	17	
1/22/16	SELL	SPY	186.69	17	
1/22/16	PAIR			17	-6.17%
1/25/16	BUY	MAT	26.24	32	
1/25/16	SELL	HAS	72.91	32	
1/25/16	PAIR			32	21.88%
1/29/16	BUY	WWW	16.23	163	
1/29/16	BUY	CROX	8.89	163	
1/29/16	BUY	SHOO	31.55	163	
1/29/16	BUY	SKX	26.75	163	
1/29/16	BUY	DECK	47.79	163	
1/29/16	buy			163	25.06%
1/29/16	BUY	WWW	16.30	29	19.02%
2/1/16	SELL	APH	49.47	30	-6.51%
2/1/16	SELL	SXT	59.67	58	-5.50%
2/2/16	BUY	IBB	268.53	108	
2/2/16	SELL	PPH	60.23	108	
2/2/16	PAIR			108	2.03%
2/8/16	SELL	CHTR	168.54	3046	-5.50%
2/10/16	BUY	SAVE	42.73	69	
2/10/16	SELL	JBLU	20.08	69	
2/10/16	PAIR				12.60%
2/11/16	SELL	MMC	55.51	53	-6.50%
2/11/16	BUY	OZL AU	4.46	186	
2/11/16	SELL	STW AU	45.06	186	
2/11/16	PAIR			186	39.69%
2/12/16	BUY	EQR	70.72	19	
2/12/16	BUY	PSA	234.83	19	
2/12/16	SELL	HST	13.88	19	
2/12/16	SELL	NLY	9.59	19	
2/12/16	PAIR			19	-6.00%
2/16/16	SELL	BHE	21.90	162	-6.48%
2/16/16	SELL	BR	55.06	48	-6.50%
2/16/16	SELL	ALL	64.32	142	-1.76%
2/16/16	SELL	ITW	92.92	30	-6.50%
2/22/16	BUY	BBCN	13.93	205	
2/22/16	BUY	BUSE	18.74	205	
2/22/16	SELL	UMBF	49.82	205	
2/22/16	SELL	UMPQ	14.91	205	
2/22/16	PAIR			205	12.77%
2/22/16	BUY	DMND	36.21	51	3.73%
2/22/16	BUY	TUES	6.37	42	29.36%
2/24/16	SELL	CNI	56.98	22	-7.02%
2/24/16	SELL	PKI	47.20	55	-6.02%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
2/25/16	BUY	ATU	22.62	266	16.71%
3/1/16	BUY	POT	16.94	183	5.02%
3/2/16	SELL	FOX	27.68	44	-6.50%
3/2/16	BUY	.CABLE	95.86	53	
3/2/16	SELL	.MEDIA	50.97	53	
3/2/16	PAIR			53	-5.90%
3/4/16	BUY	TDC	26.43	293	3.37%
3/4/16	BUY	IP	38.31	131	15.30%
3/4/16	SELL	NWL	41.28	31	-6.49%
3/7/16	BUY	TTS	13.40	39	20.15%
3/7/16	SELL	LLOY LN	72.68	112	28.45%
3/8/16	BUY	MRCY	17.21	24	21.09%
3/8/16	SELL	PVTB	38.39	44	-6.51%
3/9/16	BUY	AAPL	101.03	41	
3/9/16	SELL	AMZN	560.26	41	
3/9/16	PAIR			41	-6.50%
3/10/16	BUY	TEX	21.58	110	-7.78%
3/14/16	SELL	HCA	76.00	44	-6.50%
3/17/16	BUY	CREE	29.39	20	-15.58%
3/17/16	SELL	IBKR	37.90	270	-4.49%
3/18/16	SELL	SRE	103.04	94	-6.20%
3/18/16	SELL	TWX	72.31	40	-6.20%
3/18/16	BUY	CAB	47.12	199	31.00%
3/21/16	BUY	BF/B	48.85	165	
3/21/16	SELL	XLP	52.65	165	
3/21/16	PAIR			165	-5.25%
3/22/16	SELL	MHFI	96.20	30	-6.50%
3/22/16	BUY	CMG	462.48	84	-7.59%
3/24/16	SELL	MCO	94.26	112	-6.80%
3/24/16	SELL	SNA	155.81	232	-5.50%
3/28/16	BUY	BKD	15.05	30	25.65%
3/29/16	SELL	FIS	62.42	36	-6.50%
3/30/16	BUY				
3/30/16	BUY	SSYS	25.14	37	-8.51%
3/30/16	BUY	EGHT	9.74	40	19.40%
4/4/16	BUY	SEMG	21.03	23	49.36%
4/5/16	SELL	EA	65.74	37	-6.80%
4/5/16	SELL	GPK	12.95	141	-6.80%
4/6/16	BUY	7731 JP	1649.00	64	7.38%
4/7/16	BUY	.RSX-SPY	0.07906	179	10.23%
4/11/16	SELL	ABT	42.37	118	-6.82%
4/13/16	BUY	DNOW	17.11	176	29.16%
4/13/16	SELL	RCL	84.42	75	21.88%
4/18/16	BUY	AR	26.84	205	-6.89%
4/18/16	BUY	GTE CT	3.25	259	10.77%
4/20/16	BUY	BLUE	46.00	16	-7.89%
4/22/16	BUY	VRA	17.16	35	-7.93%
4/22/16	SELL	BAC	14.90	66	19.02%
4/22/16	SELL	2502 JP	3686.00	202	-5.70%
4/25/16	BUY	CBOE	65.53	225	10.85%
4/25/16	BUY	VLO	61.24	15	-6.50%
4/25/16	SELL	EMN	76.54	323	-1.42%
4/26/16	SELL	DIS	104.57	322	-6.65%
4/26/16	SELL	6273 JP	28760.00	198	-6.80%
4/27/16	BUY				
4/27/16	BUY	2282 hk	0.00		
4/27/16	BUY	1928 hk	0.00		

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/27/16	BUY	1128 hk	0.00		
4/27/16	BUY	27 hk	0.00	62	
4/29/16	BUY	6479 JP	919.00	41	-7.50%
4/29/16	SELL	TXT	39.30	195	-6.90%
5/3/16	BUY	JNPR	22.78	217	18.22%
5/4/16	BUY	TUP	56.00	230	18.93%
5/5/16	BUY	2356 TT	20.15	69	25.31%
5/6/16	BUY	MSFT	49.94	93	15.00%
5/9/16	BUY	CBI	38.23	49	-7.61%
5/12/16	BUY	SLB	73.81	243	16.20%
5/13/16	BUY	MOS	24.75	242	24.08%
5/13/16	BUY	NSAM	12.12	42	-8.83%
5/16/16	BUY	OIS	30.35	128	-7.51%
5/17/16	SELL	LOGM	58.13	16	-6.49%
5/20/16	BUY	WWW	16.97	32	20.98%
5/23/16	BUY	1605 JT	838.00	35	-6.90%
5/23/16	BUY	5020 JT	424.20	32	-6.50%
5/25/16	BUY	TGI	37.78	67	
5/25/16	SELL	SPR	46.10	67	
5/25/16	PAIR			67	-7.50%
5/27/16	BUY	4755 JP	1136.50	28	-7.50%
5/27/16	BUY	BOSS GR	55.12	31	-7.49%
5/31/16	BUY	GBX	28.49	105	18.60%
6/1/16	SELL	ACM	32.11	47	-6.51%
6/1/16	SELL	URI	69.67	50	-6.50%
6/6/16	SELL	NOVN VX	78.75	322	5.65%
6/6/16	BUY	ADPT	61.79	7	-6.89%
6/8/16	BUY	BME LN	294.80	6	-5.90%
6/8/16	BUY	ITG	18.73	5	-6.67%
6/14/16	BUY	MSFUMAT	268.42		
6/14/16	SELL	MXEF	803.06		
6/14/16	PAIR			156	9.65%
6/20/16	BUY	PWR	23.21	108	21.76%
6/20/16	BUY	FLR	50.90	140	-6.50%
6/24/16	BUY	CABK SM	2.10		
6/24/16	BUY	RBS LN	199.00		
6/24/16	BUY	BARC LN	143.00		
6/24/16	BUY	BBVA SM	4.55		
6/24/16	BUY	BNP FP	39.00		
6/24/16	BUY	EU BANK BASKET	0.00		15.69%
6/28/16	BUY	JOY	18.99	23	48.50%
6/28/16	BUY	APC	49.50	77	16.75%
6/28/16	BUY	WMB	20.00	22	25.00%
6/28/16	BUY	IPGP	76.50	122	24.16%
6/28/16	BUY	MAT	28.89	177	-1.28%
6/28/16	BUY	HUN	12.91	27	24.01%
6/28/16	BUY	SCSS	20.38	40	22.62%
6/30/16	BUY	4114 JP	5920.00	124	23.48%
6/30/16	BUY	WOR AT	6.96	53	32.18%
7/6/16	BUY	HEES	18.06	48	-7.48%
7/11/16	BUY	CWB CT	24.72	148	19.34%
7/12/16	SELL	CAL	26.43	138	-7.19%
7/12/16	SELL	HMSO LN	541.50	223	-6.50%
7/13/16	SELL	EXPE	113.40	97	-6.80%
7/14/16	BUY	002790 KS	157500.00	36	-6.50%
7/20/16	BUY	HOG	48.26	106	16.00%
7/25/16	SELL	WFC	48.32	113	-6.60%

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7/25/16	SELL	DAI GR	60.24	73	-6.61%
7/27/16	BUY	RAI	50.00	71	-5.50%
8/2/16	BUY	6301 JP	1989.00	50	16.79%
8/2/16	BUY	GIVN VX	1999.00	100	-5.50%
8/3/16	SELL	NFLX	93.56000	76	-6.90%
8/8/16	BUY	NOV	33.35	80	9.63%
8/9/16	BUY	ANIK	47.51	87	-6.50%
8/10/16	BUY	VIAB	42.29	32	-7.78%
8/11/16	BUY	600018 CH	5.20	251	14.81%
8/16/16	SELL	UA	42.24	72	24.69%
8/16/16	BUY	XLY	82.16		
8/16/16	SELL	UA	42.24		
8/16/16	PAIR			72	21.00%
8/18/16	BUY	600111 CH	13.70	132	-9.49%
8/23/16	BUY	600030 CH	16.81		
8/23/16	BUY	601006 CH	6.40		
8/23/16	BUY	601111 CH	7.73		
8/23/16	BUY	600690 CH	10.26		
8/23/16	BUY	600795 CH	3.03		
8/23/16	BUY	601333 CH	4.17		
8/23/16	BUY	SHENZHEN BASKET		239	14.72%
8/24/16	SELL	CBG	29.47	106	-6.21%
8/26/16	BUY	BMY	58.76	46	
8/26/16	SELL	XLV	72.79	46	
8/26/16	PAIR			46	-6.44%
9/6/16	SELL	NKE	58.02	297	8.36%
9/7/16	BUY	CPX CT	21.17	104	15.16%
9/13/16	BUY	FLS	46.21	51	-6.50%
9/13/16	SELL	UAL	53.25	56	-6.89%
9/15/16	BUY	GNRC	33.99	57	18.53%
9/16/16	BUY	SAIL IB	46.65	33	4.39%
9/19/16	BUY	CE	61.30	44	
9/19/16	SELL	LYB	77.12	44	
9/19/16	PAIR			44	20.69%
9/20/16	SELL	FER SM	18.27	216	-5.80%
9/22/16	BUY	XXSC GY	35.97		
9/22/16	SELL	SXXPIEX GY	34.65		
9/22/16	PAIR			272	4.22%
9/22/16	BUY	HTZ	47.04	5	-6.51%
9/22/16	BUY	MJN	78.14	83	-5.50%
9/23/16	BUY	601668 ch	6.29	31	19.55%
9/26/16	BUY	BBBY	43.50	23	
9/26/16	SELL	SPY	215.99	23	
9/26/16	PAIR			23	-5.38%
9/28/16	BUY	KO	42.59	266	7.09%
10/3/16	BUY	VRNT	37.63	67	-6.51%
10/6/16	BUY	600028 CH	4.86	96	21.40%
10/10/16	BUY	TRCO	35.34	23	-6.51%
10/11/16	BUY	SWN	13.45	13	-7.81%
10/14/16	BUY	IAC	61.21	90	15.54%
10/14/16	BUY	DECK	56.92	13	-6.80%
10/14/16	BUY	CHK	6.43	18	-7.78%
10/17/16	BUY	2727 HK	3.62	261	1.38%
10/18/16	BUY	CMCSA	65.02	100	16.12%
10/19/16	BUY	QEP	17.30	128	-7.57%
10/19/16	SELL	CBA AU	74.74	62	-6.50%
10/24/16	BUY	1662 JT	2355.00	16	-6.50%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
10/24/16	SELL	BAYN GR	91.33	59	4.45%
10/25/16	BUY	UNP	89.50	42	16.15%
10/27/16	BUY	HUH1V FH	36.81	82	-6.79%
10/28/16	BUY	BCR	210.26	130	17.51%
10/31/16	SELL	LGEN LN	210.10	10	-7.20%
11/2/16	BUY	AAPL	111.49	127	
11/2/16	SELL	XLK	47.01	127	
11/2/16	PAIR			127	12.27%
11/7/16	BUY	WOR AT	8.00	64	26.38%
11/8/16	BUY	VWS DC	478.50	3	-7.80%
11/11/16	BUY	MO	60.50		
11/11/16	BUY	POST	70.50		
11/11/16	BUY	PEP	103.00		
11/11/16	BUY	CAG	33.75	91	
11/11/16	BUY	STAPLES BASKET			16.16%
11/14/16	BUY	HRL	34.78	219	-2.42%
11/15/16	BUY	IYR	74.50		
11/15/16	SELL	XLF	22.20		
11/15/16	PAIR			114	-5.31%
11/16/16	BUY	ONGC IB	181.57	217	-7.50%
11/17/16	BUY	CHD	44.61	145	11.81%
11/18/16	SELL	STZ	154.80	140	-6.50%
11/18/16	BUY	PPL	32.83	125	15.02%
11/22/16	BUY	010140 ks	8980.00	272	53.67%
11/28/16	BUY	SPG	181.30	81	
11/28/16	SELL	XLF	22.41	81	
11/28/16	PAIR			81	-6.28%
11/28/16	BUY	GG	13.01	58	23.29%
11/30/16	BUY	1963 JP	1888.00	168	-7.94%
12/1/16	BUY	KORS	46.49	22	-7.89%
12/5/16	BUY	6273 JP	29980.00	43	-6.70%
12/8/16	BUY	TDG	256.09	46	
12/8/16	SELL	XLI	64.05	46	
12/8/16	PAIR			46	-5.33%
12/12/16	BUY	2883 HK	7.62	144	-8.27%
12/13/16	BUY	010950 KS	81500.00	113	25.15%
12/16/16	BUY	SPY	226.81	124	
12/16/16	SELL	GS	243.00	124	
12/16/16	PAIR			124	14.39%
12/19/16	BUY	REG	67.73	137	-7.21%
12/19/16	BUY	NRF	15.13	67	6.61%
12/29/16	SELL	MKL	905.91	97	-6.50%
12/29/16	SELL	RLI	62.49	113	15.17%
1/9/17	SELL	AME	50.07	43	-5.49%
1/11/17	SELL	HCA	78.27	41	-6.30%
1/11/17	SELL	ALXN	143.67	103	18.69%
1/12/17	SELL	CTSH	57.01	115	-6.89%
1/12/17	SELL	EPAM	67.29	46	-6.90%
1/12/17	SELL	SEE	48.31	249	11.22%
1/13/17	BUY	.eww-spy	0.1855	103	18.72%
1/13/17	BUY	GFNORTEO MM	95.72		
1/13/17	BUY	BIMBOA MM	46.47		
1/13/17	BUY	AC* MM	109.43		
1/13/17	BUY	GENTERA* MM	31.94		
1/13/17	BUY	MEXICO BASKET		116	8.48%
1/17/17	SELL	GWW	237.02	10	-6.80%
1/17/17	SELL	EW	97.13	100	-6.80%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
1/18/17	BUY	078930 KS	53800.00	118	20.45%
1/19/17	SELL	LPNT	61.55	160	-6.50%
1/20/17	SELL	RXN	21.57	58	-6.49%
1/23/17	SELL	MCK	150.28	123	-6.90%
1/24/17	SELL	NKE	53.24	56	-6.80%
1/25/17	SELL	BF/B	45.86	113	-6.00%
1/26/17	SELL	6301 JT	2838.00	224	-6.50%
1/26/17	SELL	4452 JT	5560.00	46	-6.50%
1/26/17	BUY	XLE	74.95	189	
1/26/17	SELL	CVX	117.24	189	
1/26/17	PAIR			189	-5.68%
1/27/17	SELL	PPG	101.85	89	-6.50%
1/30/17	SELL	HSIC	159.65	22	-6.50%
1/31/17	BUY	SLB	83.61	37	
1/31/17	SELL	SPY	227.55	37	
1/31/17	PAIR			37	-6.40%
2/2/17	SELL	TSN	64.30	244	-6.50%
2/2/17	SELL	DPS	90.41	74	-6.50%
2/6/17	BUY	LPI	14.31	31	-6.78%
2/6/17	BUY	HFC	28.66	49	-7.01%
2/6/17	SELL	ADC	46.87	74	-6.51%
2/6/17	SELL	G	25.02	109	-5.80%
2/7/17	BUY	7011 JP	468.40	71	-6.50%
2/8/17	SELL	IHH MK	6.33	330	6.79%
2/10/17	BUY	ESV	10.14	27	-8.28%
2/10/17	BUY	BGC	17.70	65	-7.91%
2/10/17	SELL	FWRD	49.68	77	-6.00%
2/13/17	BUY	SPY	231.51		
2/13/17	SELL	DNKN	55.92		
2/13/17	SELL	DPZ	186.37		
2/13/17	SELL	DRI	76.28		
2/13/17	SELL	WEN	14.33		
2/13/17	PAIR			101	-5.91%
2/13/17	BUY	FXI	38.01		
2/13/17	SELL	RSX	21.73		
2/13/17	PAIR			85	6.14%
2/13/17	BUY	EEM	38.22		
2/13/17	SELL	RSX	21.73		
2/13/17	PAIR			85	12.22%
2/15/17	BUY	INTC	35.93		
2/15/17	SELL	TSM	31.33		
2/15/17	PAIR			40	-5.45%
2/22/17	SELL	AYI	223.23	42	22.08%
2/27/17	BUY	XLE	70.99		
2/27/17	SELL	SPY	236.74		
2/27/17	PAIR			67	-5.07%
2/27/17	SELL	LLOY LN	69.63	329	-2.66%
2/28/17	BUY	FM	27.32	289	22.55%
2/28/17	BUY	ECA	11.18	92	-8.68%
3/1/17	BUY	APC	64.65	26	-6.50%
3/2/17	SELL	669 HK	29.10	15	-6.49%
3/3/17	BUY	HP	68.47	56	-7.51%
3/3/17	BUY	857 HK	5.85	63	-7.86%
3/3/17	SELL	STE	70.66	84	-6.50%
3/6/17	BUY	FCG	24.43	60	-6.51%
3/6/17	BUY	763 HK	12.14	18	26.03%
3/7/17	SELL	UHS	126.56	157	17.00%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
3/8/17	BUY	STAY	16.38	132	20.21%
3/8/17	SELL	SCL	77.46	49	-7.15%
3/10/17	BUY	HA	48.60	135	-6.50%
3/10/17	BUY	GNRC	38.38	27	-6.49%
3/13/17	BUY	FNSR	26.98	30	-7.78%
3/13/17	BUY	601018 CH	5.29	295	0.95%
3/13/17	BUY	DLTR	75.06	105	-7.79%
3/15/17	BUY	FCX	12.27	279	41.40%
3/15/17	SELL	INGR	119.29	236	-6.50%
3/16/17	BUY	TRN	26.72	197	16.69%
3/21/17	SELL	9433 JP	3040.00	366	10.26%
3/23/17	SELL	TTEK	40.10	35	-6.81%
3/24/17	SELL	9022 JT	18770.00	202	-6.80%
3/28/17	BUY	7012 JT	3420.00	231	12.87%
3/28/17	BUY	CLF	8.26	19	-11.50%
3/29/17	SELL	MDRX	12.71	168	-7.32%
4/3/17	BUY	SPX	2362.72	37	
4/3/17	SELL	s15SEEQ	594.73	37	
4/3/17	PAIR			37	-5.32%
4/5/17	SELL	NDA SS	101.10	27	-6.50%
4/6/17	BUY	BLK	380.91	165	
4/6/17	SELL	XLF	23.47	165	
4/6/17	PAIR			165	5.97%
4/10/17	SELL	PX	118.85	29	-6.80%
4/10/17	SELL	AGN	238.85	165	15.15%
4/10/17	SELL	EL	84.15	23	-5.70%
4/11/17	SELL	ILMN	175.39	114	-7.50%
4/11/17	BUY	8830 JT	2928.50	52	19.99%
4/12/17	SELL	VFC	55.06	105	-6.90%
4/17/17	SELL	CAP FP	86.45	18	-5.80%
4/17/17	SELL	BERY	48.99	16	-6.50%
4/18/17	SELL	5938 JP	2783.00	150	-6.50%
4/18/17	BUY	XLI	64.72	150	
4/18/17	SELL	ROK	150.52	150	
4/18/17	PAIR			150	-5.44%
4/20/17	SELL	051900 KS	851000.00	19	-6.50%
4/20/17	SELL	WEX	103.84	91	-6.90%
4/21/17	BUY	JBHT	89.77	34	
4/21/17	SELL	CSX	49.56	34	
4/21/17	PAIR			34	-6.50%
4/21/17	SELL	POL	35.85		-6.50%
4/21/17	BUY	APAM	28.05	96	19.96%
4/24/17	BUY	GSM	9.56	15	-7.95%
4/25/17	BUY	600893 CH	35.04	14	-6.91%
4/25/17	BUY	FXI	38.17		
4/25/17	SELL	EWY	61.38		
4/25/17	PAIR			274	14.75%
4/27/17	SELL	NX	21.15	95	-5.01%
4/27/17	BUY	ERICB SS	56.65	84	-6.90%
4/28/17	BUY	TERP	12.55	221	-7.89%
5/1/17	SELL	clothes	0.00	65	-6.26%
5/1/17	SELL	HBI	21.81	65	
5/1/17	SELL	VFC	52.92	65	
5/1/17	SELL	PVH	101.03	65	
5/3/17	BUY	TDC	29.12	195	27.06%
5/8/17	BUY	AVT	37.28		
5/8/17	BUY	STX	43.55	53	-6.89%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
5/8/17	BUY	ISAT LN	744.50	121	-6.90%
5/9/17	BUY	1928 HK	34.95	143	16.31%
5/10/17	BUY	VRNT	39.45	267	5.83%
5/11/17	SELL	ABT	44.50	46	-5.91%
5/15/17	SELL	DLG GY	45.38	48	20.00%
5/16/17	SELL	BMV	55.10	115	-6.30%
5/19/17	BUY	MO	70.54	73	
5/19/17	SELL	XLP	55.05	73	
5/19/17	PAIR			73	-4.13%
5/22/17	BUY	XBI	69.14	119	
5/22/17	SELL	XLV	75.03	119	
5/22/17	PAIR			119	11.49%
5/25/17	BUY	BMRN	88.03	78	-6.50%
5/30/17	SELL	BUD	118.49	140	-6.00%
5/31/17	BUY	AXE	75.70	147	-6.50%
6/1/17	BUY	CF	26.90	109	30.48%
6/1/17	BUY	CBS	61.11	120	-6.50%
6/2/17	BUY	HDP	12.90	86	25.12%
6/5/17	BUY	ANTO LN	786.00	78	27.23%
6/6/17	BUY	1802 TT	14.00	184	30.00%
6/7/17	BUY	CCJ	9.05	313	9.83%
6/12/17	BUY	BEC TB	19.90	50	-7.49%
6/12/17	SELL	JAZZ	154.91	308	-0.75%
6/13/17	BUY	CA	32.13	51	
6/13/17	SELL	XLK	55.69	51	
6/13/17	PAIR			51	-5.33%
6/13/17	BUY	VOW3 GY	136.10	142	20.13%
6/15/17	SELL	CVS	81.60	276	19.55%
6/15/17	SELL	QVCA	24.25	189	-6.89%
6/16/17	BUY	012450 KS	45150.00	32	-7.70%
6/19/17	SELL	ATNI	70.83	43	18.11%
6/20/17	BUY	VK FP	5.32	44	-8.83%
6/21/17	SELL	NDSN	118.77	41	-6.00%
6/28/17	SELL	VC	98.92	20	-6.50%
6/29/17	SELL	EBIX	55.55	41	-6.93%
6/29/17	SELL	AZPN	55.93	46	-5.90%
7/3/17	SELL	2311 TT	39.05	147	-5.51%
7/3/17	SELL	7752 JP	992.00	46	-6.45%
7/3/17	SELL	PWR	32.92	32	-6.01%
7/5/17	SELL	ARCC	16.51	285	3.30%
7/6/17	BUY	SYMC	27.79	68	21.37%
7/6/17	SELL	HBI	23.18	64	-6.00%
7/6/17	SELL	NTAP	39.66	12	-6.00%
7/7/17	BUY	TAN	19.45	130	27.81%
7/10/17	BUY	SUN SW	107.00	114	20.37%
7/11/17	SELL	TROW	77.05	15	-5.49%
7/12/17	BUY	SPG	153.94	180	
7/12/17	SELL	AVB	186.31	180	
7/12/17	PAIR			180	15.70%
7/17/17	BUY	028050 KS	11250.00	17	-8.50%
7/18/17	BUY	COST	151.50	135	17.18%
7/18/17	BUY	SSYS	23.76	34	-7.62%
7/24/17	BUY	4958 TT	70.20	60	-6.79%
7/24/17	BUY	6176 TT	68.20	11	20.00%
7/24/17	BUY	035420 KS	833000.00	42	-6.80%
7/24/17	BUY	3481 TT	14.75	95	-7.19%
7/24/17	BUY	992 HK	4.95	28	-7.27%



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
7/26/17	BUY	DPZ	192.40	34	-5.50%
7/26/17	SELL	BPOST BB	22.64	54	-6.49%
7/28/17	BUY	SMM SP	1.6950	178	41.00%
7/28/17	BUY	LNG	45.45	14	-6.49%
7/31/17	BUY	EC	9.35	106	26.84%
7/31/17	BUY	386 HK	5.93	247	18.38%
7/31/17		SNP	0.00	247	
8/1/17	BUY	3765 JT	290.00	205	30.34%
8/1/17	BUY	LII	171.00	84	18.00%
8/4/17	SELL	TARO	115.47	97	-6.80%
8/7/17	SELL	AGX	65.35	125	27.62%
8/7/17	BUY	DLX	70.19	240	6.24%
8/8/17	BUY	SIPCHEM AB	14.01	149	26.91%
8/9/17	SELL	MU	28.84	21	-6.69%
8/10/17	SELL	TECHM IN	404.05	32	-6.70%
8/15/17	BUY	GILD	72.81	24	17.39%
8/16/17	BUY	.BEAT-UP	896.89	112	
8/16/17	SELL	SPY	246.51	112	
8/16/17	BUY	LB		BBBY	25.91%
8/18/17	SELL	CAG	34.72	109	-6.71%
8/22/17	BUY	FAST	39.97	57	20.00%
8/23/17	SELL	SAND SS	131.40	42	-6.19%
8/23/17	BUY	AXP	85.30	154	
8/23/17	SELL	XLF	24.82	154	
8/23/17	PAIR			154	-5.24%
8/28/17	SELL	BURL	88.05	32	-6.50%
8/29/17	BUY	HSNI	36.50	156	10.55%
8/29/17	SELL	PTC	54.83	44	-6.75%
8/30/17	SELL	005930 KS	2310000.00	19	-6.75%
8/31/17	BUY	TMST	14.83	54	24.41%
9/7/17	BUY	NOV	31.83	221	30.00%
9/8/17	SELL	GLW	28.73	46	-5.29%
9/11/17	BUY	CRS	38.93	18	20.01%
9/13/17	BUY	3044 TT	101.00	41	19.80%
9/15/17	SELL	BIO	224.37	52	-6.50%
9/15/17	BUY	IYR	81.74	18	
9/15/17	SELL	ITB	34.81	18	
9/15/17	PAIR			18	-6.33%
9/18/17	BUY	SLB	67.24	36	-5.50%
9/18/17	BUY	IMO CT	37.89	149	-5.49%
9/19/17	BUY	601669 CH	8.16	50	-6.25%
9/21/17	BUY	3189 TT	77.30	36	-6.00%
9/21/17	BUY	601216 CH	5.02	133	-6.18%
9/26/17	BUY	BAB MK	0.7550	206	24.50%
10/2/17	BUY	DYN	9.7900	29	21.04%
10/2/17	BUY	293 HK	11.8000	161	18.22%
10/3/17	BUY	IBM	146.66	36	
10/3/17	SELL	.BIGTECH2	210.87	36	
10/3/17	PAIR			36	-5.82%
10/4/17	BUY	MITL	8.4600	42	-6.97%
10/5/17	BUY	HPHT SP	0.4300	121	-7.49%
10/9/17	SELL	IP	57.4500	88	-5.00%
10/11/17	SELL	MO	65.0100	55	-5.50%
10/11/17	SELL	2891 TT	19.4000	89	-5.52%
10/13/17	SELL	MDU	27.1600	206	-6.81%
10/18/17	SELL	WR	52.5600	40	-6.50%
10/18/17	SELL	MTX	72.8500	210	1.24%

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10/18/17	SELL	2269 JP	9140.0000	55	-6.50%
10/20/17	BUY	WPX	10.6800	63	30.00%
10/23/17	BUY	SM	18.4100	73	31.72%
10/25/17	SELL	GIL	31.2900	89	-6.49%
10/26/17	SELL	OSUR	20.6400	11	28.20%
10/27/17	BUY	PM	106.93	34	
10/27/17	SELL	MO	65.79	34	
10/27/17	PAIR			34	-5.05%
10/27/17	SELL	HO FP	90.3100	136	-6.50%
10/30/17	BUY	TIE1V FH	26.5600	156	-0.23%
10/30/17	BUY	GILD	77.0700	16	-6.49%
10/31/17	BUY	APA	40.8100	115	-6.69%
11/1/17	BUY	XLP	53.09	120	
11/1/17	SELL	XLK	62.95	120	
11/1/17	PAIR			120	-4.69%
11/2/17	BUY	PAY	18.7400	96	-6.83%
11/6/17	BUY	VXX	33.66	36	
11/6/17	SELL	SPY	258.45	36	
11/6/17	PAIR			36	
11/8/17	BUY	ABEV	6.1200	85	12.25%
11/8/17	SELL	BCO	79.0000	65	-6.80%
11/13/17	SELL	4503 JT	1493.0000	129	-6.20%
11/13/17	SELL	PG	88.9900	125	11.73%
11/16/17	BUY	AGK LN	951.5000	10	-7.70%
11/20/17	SELL	DPS	87.2600	18	-5.50%
11/21/17	SELL	B	63.8300	163	15.93%
11/27/17	BUY	WMT	96.62	66	
11/27/17	SELL	AMZN	1186.00	66	
11/27/17	PAIR			66	-7.71%
11/27/17	BUY	494 HK	3.4500	168	26.38%
11/27/17	BUY	GES	15.3300	66	19.83%
11/29/17	BUY	F	12.2100	64	-6.55%
11/29/17	SELL	PCLN	1752.0200	43	-5.60%
11/30/17	BUY	NFLX	188.15	56	
11/30/17	SELL	PCLN	1734.45	56	
11/30/17	PAIR			56	26.15%
12/1/17	SELL	CCL	65.6400	62	-6.69%
12/6/17	SELL	CORE	32.6100	33	25.85%
12/6/17	SELL	PNDORA DC	615.5000	30	-6.70%
12/11/17	SELL	FAST	53.7800	185	1.41%
12/12/17	SELL	TTWO	107.6200	38	-6.90%
12/12/17	BUY	STO AT	5.0400	114	16.07%
12/12/17	BUY	MRO	15.1800	42	27.01%
12/15/17	SELL	MTD	629.9300	152	11.67%
12/18/17	SELL	SMIN LN	1470.0000	25	-6.70%
12/20/17	SELL	LITE	53.4000	58	-6.80%
12/21/17	SELL	IPGP	211.8000	14	-6.80%
12/22/17	SELL	ZBRA	106.5300	21	-6.80%
1/2/18	BUY	KMX	64.13	50	
1/2/18	SELL	XLY	98.69	50	
1/2/18	PAIR			50	-6.37%
1/2/18	BUY	MET	50.56	30	
1/2/18	SELL	KIE	30.70	30	
1/2/18	PAIR			30	-6.38%
1/2/18	BUY	BWA	51.09	58	
1/2/18	SELL	XLY	98.69	58	
1/2/18	PAIR			58	-6.50%

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1/2/18	BUY	GWR	78.73	37	
1/2/18	SELL	XLI	75.67	37	
1/2/18	PAIR			37	-5.11%
1/3/18	SELL	WBA	74.9500	120	15.08%
1/4/18	BUY	INTC	43.30	83	
1/4/18	SELL	SMH	102.29	83	
1/4/18	PAIR			83	25.82%
1/4/18	SELL	ADSK	109.3800	62	-6.50%
1/5/18	BUY	TWTR	23.99	19	
1/5/18	SELL	FDN	112.92	19	
1/5/18	PAIR			19	36.21%
1/8/18	SELL	LXS GR	69.5800	15	-4.99%
1/10/18	SELL	DATA	70.8000	24	-6.30%
1/11/18	BUY	1766 HK	8.3000	26	-6.87%
1/12/18	BUY	SAM	192.6500	42	-6.50%
1/12/18	BUY	F	13.16	6	
1/12/18	SELL	TSLA	337.95	6	
1/12/18	PAIR			6	-6.22%
1/16/18	BUY	2333 HK	9.5300	22	-6.93%
1/16/18	BUY	3308 HK	9.4700	44	21.44%
1/17/18	BUY	RSX	22.78	84	
1/17/18	SELL	SPY	276.97	84	
1/17/18	PAIR			84	-6.36%
1/17/18	BUY	SHAK	42.5600	34	-6.90%
1/22/18	BUY	SABR	20.6700	16	-6.29%
1/22/18	BUY	ZNGA	3.7200	21	-6.72%
1/22/18	SELL	ADS GY	181.5500	59	-6.50%
1/23/18	BUY	FRT	124.37	148	
1/23/18	SELL	IYR	78.09	148	
1/23/18	PAIR			148	-6.14%
1/23/18	BUY	NE	5.0900	11	-7.66%
1/26/18	BUY	ESV	6.6500	8	-7.82%
1/26/18	BUY	COG	27.6200	13	-6.52%
1/26/18	SELL	9045 JP	3570.0000	130	-6.50%
1/29/18	BUY	TRN	35.53	184	
1/29/18	SELL	XLI	80.12	184	
1/29/18	PAIR			184	11.23%
1/29/18	BUY	VRSN	112.41	63	
1/29/18	SELL	XLK	68.56	63	
1/29/18	PAIR			63	10.05%
2/2/18	SELL	SWKS	103.1500	25	-5.50%
2/5/18	BUY	GIS	55.95	22	
2/5/18	SELL	SPY	275.45	22	
2/5/18	PAIR			22	-6.16%
2/5/18	BUY	WLL	26.96	3	
2/5/18	SELL	SPY	275.45	3	
2/5/18	PAIR			3	26.49%
2/6/18	BUY	GPS	30.56	76	
2/6/18	SELL	SPY	263.93	76	
2/6/18	PAIR			76	-6.12%
2/7/18	BUY	151 HK	6.4100	111	20.12%
2/7/18	BUY	TPM AT	6.1500	48	-6.50%
2/8/18	BUY	TLW LN	180.8000	71	27.54%
2/12/18	BUY	MYL	39.2800	80	-6.39%
2/13/18	SELL	AMAT	49.5000		-6.50%
2/15/18	SELL	PYPL	77.6200	110	-6.02%
2/15/18	SELL	FAF	57.8400	222	9.13%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
2/16/18	SELL	LRCX	185.7100	24	-6.20%
2/16/18	SELL	SEIC	73.4200	158	16.92%
2/20/18	SELL	HON	154.0300	199	-5.70%
2/21/18	SELL	DLTR	106.8100	100	22.68%
2/22/18	BUY	BIIB	286.10		
2/22/18	SELL	IBB	109.08		
2/22/18	PAIR			19	-5.21%
2/22/18	BUY	VFC	74.50		
2/22/18	SELL	XLY	104.32		
2/22/18	PAIR			152	18.11%
2/23/18	BUY	JEC	62.60		
2/23/18	SELL	XLI	77.04		
2/23/18	PAIR			159	8.19%
2/26/18	SELL	LYB	111.6000	232	13.14%
3/1/18	SELL	TTC	63.5700	225	14.79%
3/2/18	BUY	GILD	77.53	62	
3/2/18	SELL	XLV	82.80	62	
3/2/18	PAIR			62	-7.10%
3/5/18	SELL	9432 JT	4982.0000	64	-5.50%
3/5/18	SELL	STZ	219.8400	246	8.89%
3/7/18	BUY	RBS LN	259.30	103	
3/7/18	SELL	SXXP	372.71	103	
3/7/18	PAIR			103	-5.88%
3/8/18	SELL	WDI GR	98.6000	39	-6.00%
3/13/18	SELL	MGGT LN	460.6000	56	-6.00%
3/13/18	SELL	INDUA SS	208.6000	272	13.09%
3/15/18	BUY	AWI	58.85		
3/15/18	SELL	IWP	127.59		
3/15/18	PAIR			3	14.13%
3/16/18	BUY	3800 HK	1.1400	6	-6.80%
3/16/18	SELL	CVLT	57.1000	18	-8.86%
3/20/18	SELL	LHA GR	26.9000	97	18.00%
3/21/18	BUY	2883 HK	7.9900	44	-8.51%
3/22/18	SELL	MAN	121.1500	33	18.00%
3/23/18	BUY	1088 HK	19.5600	102	-6.00%
3/26/18	BUY	CF	36.92		
3/26/18	SELL	XLB	56.02		
3/26/18	PAIR			3	20.55%
3/27/18	BUY	FCX	17.7500	29	-6.48%
3/29/18	BUY	ANGI	13.5300	137	45.31%
4/2/18	SELL	QSR	56.9200	98	-6.00%
4/2/18	SELL	BERY	54.8100	144	16.58%
4/3/18	BUY	EEM	47.41	3	
4/3/18	SELL	SPY	257.47	3	
4/3/18	PAIR			3	-6.31%
4/4/18	SELL	PKG	111.9000	47	-6.00%
4/6/18	SELL	MTN	228.9100	59	-6.00%
4/6/18	SELL	NVRO	88.6900	47	20.25%
4/9/18	BUY	WHL SJ	6179.0000	57	-6.50%
4/9/18	BUY	3988 HK	4.1900	77	-6.44%
4/9/18	BUY	HMSP IJ	4070.0000	17	-6.50%
4/11/18	SELL	TSLA	304.7000	63	-6.50%
4/13/18	SELL	AMZN	1448.5000	7	-5.49%
4/13/18	SELL	BA	337.4800	55	-6.50%
4/16/18	BUY	MBT	9.7300	64	-7.61%
4/16/18	BUY	VIPS	16.1100	11	-7.64%
4/16/18	SELL	FRE GY	64.3600	32	-5.70%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/17/18	BUY	CSGN SW	15.9100	85	-6.50%
4/17/18	BUY	HBAN	14.6700	129	10.29%
4/18/18	SELL	APTV	88.1300	21	-5.50%
4/18/18	SELL	MSS IN	342.9000	72	20.02%
4/20/18	SELL	WYND	51.7833	139	18.00%
4/25/18	BUY	MRVL	20.65	3	
4/25/18	SELL	XLK	64.82	3	
4/25/18	PAIR			3	-6.16%
4/26/18	SELL	FB	174.0000	22	-5.00%
4/27/18	BUY	BWO NO	44.8500	47	-6.50%
4/27/18	SELL	PHM	31.0700	154	20.00%
4/30/18	BUY	PNR	45.1660	57	-5.81%
5/7/18	SELL	LECO	85.2900	31	-6.50%
5/9/18	BUY	HSE CN	18.1000	89	20.22%
5/10/18	SELL	B	58.2000	77	-6.50%
5/11/18	SELL	6383 JP	6140.0000	39	20.03%
5/11/18	SELL	SGE LN	674.2000	122	13.59%
5/11/18	SELL	IEX	137.8500	76	-6.50%
5/15/18	BUY	ALLY	26.75	217	
5/15/18	SELL	XLF	28.24	217	
5/15/18	PAIR			217	0.06%
5/16/18	SELL	FOXF	36.7500	19	-6.78%
5/17/18	SELL	700 HK	411.0000	91	20.73%
5/17/18	SELL	REL LN	1591.5000	57	-6.50%
5/17/18	SELL	7269 JP	6195.0000	78	-6.50%
5/21/18	BUY	TPR	44.4800	86	19.51%
5/21/18	BUY	RYAM	19.2900	24	-6.90%
5/22/18	SELL	TSM	39.4700	100	-6.50%
5/23/18	SELL	IP	55.6900	140	19.84%
5/25/18	BUY	NBR	7.3035	24	-7.85%
5/29/18	BUY	EC	20.4400	107	23.19%
5/31/18	SELL	EXPE	118.0100	40	-6.50%
6/4/18	SELL	KBC BB	68.2600	200	17.55%
6/4/18	SELL	OTP HB	10370.0000	161	-6.50%
6/5/18	SELL	POST	79.4700	16	-6.49%
6/5/18	SELL	EEM	46.8000	129	18.01%
6/6/18	BUY	EBAY	40.04	23	
6/6/18	SELL	XLK	71.91	23	
6/6/18	PAIR			23	-5.49%
6/7/18	SELL	NVR	3111.0000	74	16.01%
6/11/18	BUY	PBR	9.7800	56	28.12%
6/11/18	SELL	CABO	681.6200	18	-5.50%
6/13/18	SELL	CC	50.0800	92	23.00%
6/14/18	BUY	WDAY	126.24	74	
6/14/18	SELL	IGV	191.29	74	
6/14/18	PAIR			74	15.13%
6/15/18	SELL	5 HK	76.3500	131	19.32%
6/22/18	BUY	DLTR	86.22	70	
6/22/18	SELL	XLY	111.51	70	
6/22/18	PAIR			70	-5.30%
6/22/18	BUY	WFT	3.21	52	
6/22/18	SELL	XLE	73.68	52	
6/22/18	PAIR			52	-5.61%
6/25/18	SELL	TER	38.8000	31	-6.50%
6/27/18	BUY	MLCO	28.3500	6	-6.50%
6/27/18	BUY	KEX	82.3000	77	-6.50%
6/28/18	SELL	SAABB SS	367.5000	22	-6.50%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
6/28/18	SELL	1COV GY	73.8200	20	-6.50%
7/3/18	BUY	MAT	16.5400	94	-7.50%
7/5/18	BUY	699 HK	7.3100	41	-7.50%
7/6/18	SELL	MAS	38.0200	102	15.70%
7/6/18	SELL	HII	217.5600	28	-5.50%
7/9/18	SELL	FCX	17.5100	38	21.99%
7/9/18	SELL	GLEN LN	331.4500	154	16.52%
7/9/18	BUY	CA	36.73		
7/9/18	SELL	XLK	71.06		
7/9/18	PAIR			4	18.01%
7/10/18	SELL	ITW	143.7000	107	17.00%
7/11/18	SELL	LLL	197.3000	47	-6.50%
7/12/18	SELL	NN NA	35.6700	71	-6.00%
7/18/18	SELL	ALL	94.2600	51	-5.00%
7/20/18	SELL	DOV	78.1200	31	-5.00%
7/21/18	BUY	CNX	16.8900	25	-6.50%
7/27/18	BUY	FB	176.2600	42	-6.00%
7/30/18	SELL	NTES	264.9100	16	21.40%
7/30/18	SELL	SCCO	47.8900	42	15.56%
7/30/18	SELL	3659 JP	1726.0000	16	25.00%
7/31/18	BUY	WMT	88.88	91	
7/31/18	SELL	XLY	110.75	91	
7/31/18	PAIR			91	19.74%
8/1/18	SELL	MTG	12.4800	138	19.07%
8/2/18	SELL	RUSHA	44.6400	70	17.41%
8/3/18	SELL	SBUX	51.6800	49	-6.50%
8/7/18	SELL	JNJ	132.0200	45	-5.50%
8/8/18	SELL	AOS	59.1300	64	17.99%
8/8/18	SELL	HUH1V FH	31.3400	64	17.26%
8/9/18	SELL	BMW GR	85.2400	64	15.00%
8/13/18	BUY	ZG	48.9800	25	-7.50%
8/14/18	SELL	SOLB BB	114.3000	114	19.35%
8/15/18	SELL	WRK	55.9000	56	20.00%
8/21/18	SELL	MAR	124.4000	122	16.25%
8/21/18	BUY	PPC	18.5000	112	-6.00%
8/22/18	BUY	DATA	102.51		
8/22/18	SELL	IGV	191.82		
8/22/18	PAIR			79	20.74%
8/22/18	BUY	MOS	29.52		
8/22/18	SELL	XLB	59.07		
8/22/18	PAIR			51	19.98%
8/23/18	BUY	FXI	42.72	47	
8/23/18	SELL	SPY	286.17	47	
8/23/18	PAIR			47	-5.56%
8/23/18	BUY	WOW AU	28.2500	197	7.08%
8/23/18	BUY	.bbnt	642.13	124	
8/23/18	SELL	.faanngt	4427.71	124	
8/23/18	PAIR:			124	15.69%
8/28/18	SELL	EMN	99.8700	44	15.65%
8/29/18	SELL	VOLVB SS	158.8000	48	18.14%
8/30/18	SELL	700 HK	357.4000	41	20.00%
9/4/18	BUY	LH	172.8700	54	-5.50%
9/7/18	BUY	UAA	20.41	10	
9/7/18	SELL	XRT	51.16	10	
9/7/18	PAIR			10	-5.92%
9/7/18	BUY	TIF	123.37	67	
9/7/18	SELL	XRT	51.16	67	

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
9/7/18	PAIR			67	-5.21%
9/7/18	BUY	GRA	70.30	145	
9/7/18	SELL	XLB	59.37	145	
9/7/18	PAIR			145	10.20%
9/11/18	BUY	OXY	76.8800	43	-5.50%
9/11/18	BUY	000270 KS	34050.0000	36	-7.50%
9/12/18	SELL	PH	180.2000	43	20.00%
9/14/18	SELL	HLT	78.9400	41	17.00%
9/14/18	SELL	UMI BB	47.3400	27	17.00%
9/21/18	BUY	XLF	28.98	53	
9/21/18	SELL	IYR	81.95	53	
9/21/18	PAIR			53	-6.22%
9/24/18	SELL	CNHI IM	10.7200	30	17.72%
9/25/18	BUY	WSM	65.5100	27	-5.50%
9/27/18	SELL	939 HK	6.7900	313	17.08%
9/27/18	SELL	STERV FH	16.5800	26	21.53%
10/1/18	BUY	MNK	29.3100	4	-6.50%
10/1/18	BUY	FOSL	23.2800	2	-7.50%
10/3/18	SELL	TROW	111.2200	65	17.73%
10/3/18	BUY	HSE CN	20.5700	25	-6.50%
10/4/18	SELL	IFX GR	20.6400	81	18.58%
10/4/18	SELL	ASML NA	164.9200	78	19.25%
10/10/18	BUY	000270 KS	33250.0000	8	-6.50%
10/12/18	BUY	7011 JP	4293.0000	84	-5.50%
10/12/18	BUY	SPH SP	2.6300	60	-6.50%
10/12/18	BUY	LPC IN	846.2500	126	-6.50%
10/12/18	BUY	TEVA	20.4500	60	-6.85%
10/15/18	BUY	OR FP	183.0000	50	16.89%
10/16/18	BUY	KMPR	73.0400	56	-6.50%
10/16/18	SELL	FER SM	18.3250	73	4.12%
10/17/18	SELL	FGR FP	91.1200	58	20.00%
10/17/18	SELL	HTO GA	10.1400	54	-6.50%
10/18/18	SELL	MS	47.1900	60	16.00%
10/19/18	BUY	SIVB	289.2100	9	-6.00%
10/19/18	BUY	ZION	47.3500	55	-6.00%
10/19/18	BUY	KEY	18.1000	52	-6.00%
10/19/18	BUY	INDB	81.2100	48	-6.00%
10/19/18	BUY	HTBK	14.7100	48	-6.00%
10/19/18	BUY	TLW LN	233.2000	21	-7.50%
10/22/18	SELL	FTNT	81.2000	29	16.53%
10/23/18	SELL	MA	204.5000	112	-6.00%
10/23/18	SELL	NTAP	80.3200	48	19.83%
10/23/18	BUY	TEVA	21.23		
10/23/18	SELL	AGN	187.64		
10/23/18	PAIR			20	22.25%
10/25/18	SELL	CBOE	106.7000	80	14.35%
11/9/18	BUY	BT/A LN	252.8500	62	-6.50%
11/13/18	BUY	FANG	110.2300	27	-6.50%
11/15/18	SELL	4452 JT	7905.0000	19	-6.50%
11/16/18	BUY	857 HK	5.6800	33	-6.50%
11/16/18	SELL	4452 JT	8015.0000	101	-6.50%
11/16/18	BUY	NBL	25.50	32	
11/16/18	SELL	XLE	66.39	32	
11/16/18	PAIR			32	-6.33%
11/19/18	SELL	ITW	133.9900	91	-6.50%
11/19/18	SELL	PKG	96.8400	35	16.63%
11/19/18	BUY	CB	134.33	262	

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11/19/18	SELL	XLF	26.78	262	
11/19/18	PAIR			262	14.87%
11/27/18	SELL	MXIM	55.7900	141	-5.50%
11/28/18	SELL	SGE LN	601.0000	30	0.77%
11/30/18	SELL	LHA GY	21.4800	83	-6.50%
11/30/18	SELL	AMZN	1673.5700	24	18.00%
12/3/18	BUY	V	141.71	60	
12/3/18	SELL	MA	201.07	60	
12/3/18	PAIR			60	-6.19%
12/4/18	SELL	FB	141.0900	59	-6.00%
12/4/18	SELL	ZG	36.3100	17	20.44%
12/4/18	SELL	VOYA	45.6300	20	17.66%
12/4/18	SELL	HLT	77.9700	79	-6.00%
12/7/18	BUY	QCOM	57.11	49	
12/7/18	SELL	SMH	93.06	49	
12/7/18	PAIR			49	-5.91%
12/7/18	BUY	1 HK	78.50	102	
12/7/18	SELL	FXI	41.45	102	
12/7/18	PAIR			102	-5.36%
12/10/18	BUY	PSX	90.3500	98	9.04%
12/10/18	BUY	INT	23.9800	10	-6.80%
12/13/18	BUY	VIAB	29.5200	7	-6.00%
12/14/18	BUY	UTDI GY	37.5700	52	-6.50%
12/14/18	SELL	QLYS	81.6200	52	-6.50%
12/18/18	BUY	MPC	58.8400	129	3.08%
12/18/18	BUY	CVS	70.69	23	
12/18/18	SELL	XLV	87.19	23	
12/18/18	PAIR			23	-6.76%
12/24/18	BUY	AAPL	147.3100	56	15.69%
12/24/18	BUY	AMZN	1371.8700	17	20.96%
12/24/18	BUY	GOOGL	987.4700	56	13.38%
12/24/18	BUY	NVDA	125.7200	29	25.00%
12/24/18	BUY	NFLX	240.5300	14	23.71%
1/2/19	BUY	UAA	17.67	61	
1/2/19	SELL	XRT	40.99	61	
1/2/19	PAIR			61	16.73%
1/2/19	BUY	MOS	29.21	63	
1/2/19	SELL	XLB	50.52	63	
1/2/19	PAIR			63	-6.10%
1/3/19	BUY	LUPE SS	227.1000	27	24.13%
1/3/19	SELL	TXN	94.4500	22	-6.50%
1/4/19	BUY	VLO	74.2000	73	14.66%
1/7/19	SELL	2269 JT	8830.0000	175	12.68%
1/7/19	SELL	PHM	27.2000	95	-6.50%
1/7/19	SELL	SIRI	6.1700	234	0.65%
1/7/19	SELL	KRNY	13.2700	234	5.80%
1/10/19	BUY	ILD FP	115.7500	5	-6.50%
1/11/19	SELL	SMIN LN	1458.0000	171	-6.50%
1/11/19	BUY	XLP	51.48		
1/11/19	SELL	SPY	258.88		
1/11/19	PAIR			356	-1.99%
1/14/19	SELL	NTNX	45.4600	4	-6.50%
1/14/19	SELL	TKR	41.5900	80	-6.50%
1/15/19	SELL	PGR	61.5800	16	-6.50%
1/15/19	BUY	HMB SS	131.6600	73	21.53%
1/23/19	SELL	XRX	23.3800	7	-6.50%
1/25/19	BUY	VLO	78.9500	91	15.05%



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
1/25/19	BUY	TELIA SS	40.2700	48	4.47%
1/25/19	SELL	DSV DC	526.6000	52	-6.50%
1/28/19	SELL	SYK	165.7600	3	-6.50%
1/28/19	SELL	BBT	49.3700	200	8.89%
1/29/19	SELL	VOYA	46.4000	20	-6.00%
1/29/19	SELL	ST	47.0000	27	-5.50%
1/30/19	SELL	PSN LN	2396.0000	114	19.20%
1/30/19	SELL	SAND SS	145.4500	47	-6.50%
1/31/19	SELL	BABA	169.3400	26	-6.50%
1/31/19	BUY	2382 HK	77.1000	22	28.21%
2/5/19	BUY	JNPR	26.0100	41	3.19%
2/6/19	SELL	HPQ	22.8000	181	15.96%
2/6/19	SELL	ASML NA	160.2000	57	-6.50%
2/7/19	SELL	IEX	138.1900	40	-5.50%
2/7/19	BUY	INGA NA	10.9440	97	-6.50%
2/8/19	SELL	MAS	35.5200	24	-6.50%
2/8/19	SELL	GGG	43.6900	10	-6.00%
2/11/19	BUY	PSTG	18.2800	23	10.12%
2/11/19	BUY	CPRI	46.0300	90	-6.50%
2/11/19	SELL	WP	85.7000	15	-13.01%
2/11/19	SELL	GPN	114.9000	7	-6.00%
2/11/19	SELL	FTV	76.8200	7	-6.00%
2/11/19	SELL	SERV	39.3800	15	-6.00%
2/12/19	BUY	ECA	6.1000	34	19.02%
2/12/19	BUY	034220 KS	19300.0000	86	-6.50%
2/13/19	SELL	TTC	61.8000	9	-6.00%
2/15/19	SELL	BERY	51.5600	31	-6.00%
2/15/19	BUY	700 HK	333.8000	54	16.48%
2/19/19	SELL	LFUS	187.1700	65	-6.50%
2/19/19	BUY	BT/A LN	232.65		
2/19/19	SELL	SXXP	368.39		
2/19/19	PAIR			7	-6.00%
2/22/19	SELL	AMZN	1619.4400	27	-6.50%
2/22/19	BUY	DVN	29.8500	17	-6.00%
2/25/19	BUY	OC	51.1200	11	-6.80%
2/25/19	SELL	C	64.1400	51	-6.50%
2/26/19	SELL	ETFC	48.7500	163	15.16%
2/26/19	SELL	KBC BB	60.8000	42	-5.50%
3/5/19	SELL	1301 TT	102.0000	35	-5.50%
3/5/19	BUY	TOL	35.8700	210	14.44%
3/6/19	SELL	NOC	282.8700	75	-6.20%
3/7/19	SELL	NVR	2751.7200	36	-6.50%
3/11/19	BUY	FEYE	16.1000	70	-6.00%
3/11/19	SELL	LR FP	58.2200	37	-6.00%
3/12/19	BUY	BAYN GR	67.4600	1918	-6.50%
3/12/19	BUY	MRO	16.5700	59	-6.50%
3/18/19	BUY	XLY	110.60	115	
3/18/19	SELL	AMZN	1712.36	115	
3/18/19	PAIR			115	-5.82%
3/18/19	SELL	SU	33.7600	141	18.13%
3/19/19	BUY	ATVI	44.97		
3/19/19	SELL	IGV	209.27		
3/19/19	PAIR			43	1.18%
3/19/19	SELL	MRO LN	190.8000	150	18.24%
3/20/19	SELL	BSL AT	13.4000	13	-6.50%
3/20/19	SELL	GLN SJ	6050.0000	61	16.94%
3/21/19	BUY	DAN	17.7600	28	16.78%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
3/27/19	SELL	BEI GY	91.8600	36	-5.50%
3/27/19	BUY	ATVI	46.4300	35	3.83%
3/28/19	BUY	ZG	34.7000	35	-6.50%
3/29/19	SELL	LH	150.6200	34	-5.50%
4/1/19	BUY	BB FP	80.4500	41	-7.10%
4/1/19	BUY	TLS AU	3.3000	97	17.58%
4/2/19	SELL	LMT	304.2900	22	-5.80%
4/3/19	BUY	EWU	33.64		
4/3/19	SELL	FXI	44.74		
4/3/19	PAIR			296	4.36%
4/4/19	SELL	EPD	29.6000	188	6.72%
4/4/19	SELL	TATA IN	530.6500	117	21.78%
4/5/19	SELL	ZBH	126.5600	125	-5.90%
4/8/19	BUY	DATA	123.99	16	
4/8/19	SELL	IGV	211.67	16	
4/8/19	PAIR			16	-6.02%
4/8/19	BUY	UAA	21.83	65	
4/8/19	SELL	XLY	117.52	65	
4/8/19	PAIR			65	20.19%
4/8/19	BUY	6178 JP	1292.00	94	
4/8/19	SELL	EWJ	55.37	94	
4/8/19	PAIR			94	-6.40%
4/8/19	BUY	921 HK	12.08	7	
4/8/19	SELL	FXI	45.85	7	
4/8/19	PAIR			7	-6.72%
4/9/19	BUY	TRIP	52.2100	33	-6.90%
4/9/19	SELL	JPM	105.6500	13	-5.50%
4/11/19	BUY	INCY	81.0600	11	-6.00%
4/15/19	SELL	WTFC	75.1300	122	19.37%
4/16/19	BUY	FRE GR	50.9800	37	-6.50%
4/16/19	BUY	TDC	43.9900	20	-6.50%
4/22/19	SELL	RHM GR	101.9500	70	-6.00%
4/24/19	BUY	XLY	120.24	286	
4/24/19	SELL	AMZN	1923.77	286	
4/24/19	PAIR			286	0.78%
4/25/19	BUY	LGND	123.8500	17	-6.00%
4/29/19	SELL	CTXS	100.9800	179	-6.00%
4/29/19	SELL	2388 HK	35.4000	21	12.99%
4/30/19	SELL	UNH	237.4500	73	12.40%
4/30/19	BUY	BBVA SM	5.3290	33	-6.90%
5/2/19	BUY	WDC	50.8000	10	-6.90%
5/3/19	BUY	DISH	33.6000	47	22.02%
5/3/19	SELL	TSLA	244.1000	21	23.80%
5/3/19	BUY	AZN	37.62	90	
5/3/19	SELL	XLV	89.48	90	
5/3/19	PAIR			90	15.10%
5/6/19	SELL	CFR	103.2100	101	19.45%
5/6/19	SELL	URI	140.2400	18	15.51%
5/10/19	BUY	AMAT	40.94	74	
5/10/19	SELL	XLK	75.94	74	
5/10/19	PAIR			74	16.43%
5/10/19	SELL	EVK GR	26.4900	91	14.80%
5/13/19	SELL	AIG	51.6400	58	-6.50%
5/14/19	BUY	9902 JP	1673.00	54	
5/14/19	SELL	NKY	21067.23	54	
5/14/19	PAIR			54	14.53%
5/15/19	SELL	BKNG	1793.6700	71	-6.00%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
5/15/19	SELL	CIE SM	24.3200	89	17.02%
5/16/19	SELL	HRL	39.5600	40	-5.50%
5/17/19	SELL	PRLB	110.0900	266	10.06%
5/21/19	SELL	REP SM	14.9350	86	15.50%
5/22/19	SELL	CNC	57.1400	99	20.69%
5/28/19	SELL	DATA	112.9400	13	-6.00%
5/29/19	BUY	EBAY	36.22	226	
5/29/19	SELL	FDN	140.22	226	
5/29/19	PAIR			226	-6.09%
5/29/19	BUY	BBBY	13.50	12	
5/29/19	SELL	XLY	112.68	12	
5/29/19	PAIR			12	-6.45%
6/3/19	BUY	VOW3 GR	139.32	137	
6/3/19	SELL	SXXP	368.27	137	
6/3/19	PAIR			137	20.17%
6/3/19	BUY	SYK	183.2400	29	13.51%
6/4/19	BUY	NCR	30.4300	127	-6.00%
6/5/19	SELL	FDN	138.2300	32	-4.00%
6/6/19	SELL	AMAT	40.5900	22	-6.50%
6/11/19	SELL	CMI	163.0800	44	-5.50%
6/11/19	SELL	PTT TB	47.5000	261	12.11%
6/17/19	SELL	FRA GR	76.1800	253	17.04%
6/18/19	BUY	PANW	205.00		
6/18/19	SELL	XLK	76.16		
6/18/19	PAIR			73	-6.82%
6/20/19	BUY	TWTR	36.29		
6/20/19	SELL	XLK	77.82		
6/20/19	PAIR			78	20.01%
6/21/19	SELL	IBM	138.8500	32	-5.00%
6/24/19	SELL	AMED	123.0700	32	-6.00%
6/27/19	BUY	DKS	33.74		
6/27/19	SELL	XRT	41.59		
6/27/19	PAIR			92	17.27%
6/27/19	BUY	GRA	74.64	29	
6/27/19	SELL	XLB	57.82	29	
6/27/19	PAIR			29	-4.89%
7/2/19	SELL	WOR	40.2900	45	14.82%
7/2/19	BUY	GE	10.63	38	
7/2/19	SELL	XLI	77.49	38	
7/2/19	PAIR			38	-6.90%
7/3/19	SELL	AAPL	202.7300	71	-6.00%
7/3/19	SELL	HPQ	21.0600	96	20.99%
7/8/19	SELL	MPC	54.8700	35	15.42%
7/8/19	SELL	HEN3 GR	90.8600	242	12.44%
7/8/19	SELL	HMSP IJ	3180.0000	70	27.99%
7/10/19	SELL	HUM	260.1400	2	-6.00%
7/11/19	BUY	NKTR	34.7900	7	-6.90%
7/11/19	BUY	HZNP	23.4700	29	17.55%
7/12/19	BUY	TOL	36.2900	187	18.00%
7/12/19	BUY	ITB	38.61	87	
7/12/19	SELL	SPY	299.31	87	
7/12/19	PAIR			87	14.32%
7/15/19	SELL	9437 JT	2615.0000	60	-6.00%
7/15/19	SELL	8058 JT	2952.5000	31	12.11%
7/15/19	SELL	700 HK	360.8000	86	11.81%
7/16/19	SELL	QQ/ LN	283.0000	13	-5.00%
7/18/19	SELL	AAXN	64.8200	11	-6.90%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
7/22/19	SELL	GALP PL	14.0500	120	-6.50%
7/22/19	SELL	6902 JT	4793.0000	109	-6.00%
7/23/19	SELL	BAC	29.5700	94	-5.50%
7/29/19	BUY	NSC	189.9900	14	-6.00%
7/29/19	SELL	TEX	33.5000	14	24.96%
7/29/19	SELL	WERN	33.2000	81	-5.50%
7/30/19	SELL	TRN	18.9600	71	15.14%
8/1/19	SELL	WPRO IN	270.4000	57	12.52%
8/8/19	SELL	WDI GR	148.7000	68	25.00%
8/8/19	BUY	FLS	44.52	17	
8/8/19	SELL	XLI	74.79	17	
8/8/19	PAIR			17	-6.12%
8/8/19	BUY	UHAL	357.86		
8/8/19	SELL	XLI	74.79		
8/8/19	PAIR			78	12.65%
8/9/19	SELL	VAC	89.4800	12	-6.50%
8/9/19	BUY	XLK	79.39		
8/9/19	SELL	GOOGL	1206.19		
8/9/19	PAIR			227	1.40%
8/14/19	SELL	ROP	358.4000	170	-6.00%
8/16/19	BUY	ALLE	94.7200	70	20.00%
8/20/19	SELL	MSCI	230.3100	86	-6.50%
8/20/19	BUY	MNST	57.80		
8/20/19	SELL	XLP	60.81		
8/20/19	PAIR			170	13.93%
8/20/19	BUY	USO	11.66	15	
8/20/19	SELL	GLD	141.11	15	
8/20/19	PAIR			15	-6.38%
8/22/19	SELL	FDS	277.6600	36	11.51%
8/23/19	SELL	AAXN	62.3700	47	15.41%
8/23/19	SELL	1721 JT	2936.0000	60	-6.50%
8/23/19	SELL	GJF NO	173.7500	132	-5.50%
8/28/19	BUY	POL	30.7500	125	20.13%
8/28/19	SELL	TRV	147.1000	58	12.30%
8/28/19	SELL	TAL	35.0900	48	-6.50%
8/29/19	SELL	AZO	1110.0000	103	-5.50%
8/29/19	SELL	ADS GR	266.2500	29	-5.00%
8/30/19	SELL	PYPL	110.1300	147	-6.50%
9/3/19	SELL	WWD	107.8500	90	-6.00%
9/4/19	BUY	AIG	52.40		
9/4/19	SELL	XLF	26.64		
9/4/19	PAIR			51	-6.03%
9/5/19	SELL	FMG AU	8.2700	7	-6.00%
9/6/19	BUY	EBAY	40.80		
9/6/19	SELL	XLK	81.57		
9/6/19	PAIR			49	-5.47%
9/11/19	SELL	HOG	35.3900	42	-7.37%
9/12/19	BUY	FIVN	55.6300	67	17.58%
9/13/19	SELL	AOS	51.7100	144	18.24%
9/16/19	SELL	CAT	133.7800	49	-5.50%
9/16/19	SELL	WOR	38.9400	93	-6.50%
9/17/19	SELL	NICE	148.1100	44	-5.50%
9/17/19	SELL	2382 TT	56.4000	48	-5.00%
9/18/19	BUY	INCY	79.10	69	
9/18/19	BUY	INCY	79.1000	69	18.84%
9/20/19	BUY	AAOI	10.9500	35	-8.70%
9/23/19	BUY	PE	18.5200	9	-6.50%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
9/23/19	BUY	SYNA	37.5900	42	19.82%
9/24/19	SELL	XRAY	52.2800	45	-6.00%
9/24/19	SELL	EVT GR	21.5000	100	-6.50%
9/26/19	BUY	.BUY-ENERGY	147.0500	13	-6.50%
9/27/19	BUY	WFC	50.71		
9/27/19	SELL	XLF	28.07		
9/27/19	PAIR			105	-6.17%
10/1/19	BUY	ENV	56.7000	49	14.29%
10/1/19	SELL	SGE LN	688.4000	49	-6.00%
10/3/19	BUY	LDL	22.8600	28	-6.50%
10/3/19	BUY	GIS	52.91		
10/3/19	SELL	XLP	60.03		
10/3/19	PAIR			28	-5.08%
10/4/19	BUY	FTI FP	20.8200	25	-6.00%
10/7/19	SELL	MKTX	346.9500	38	-6.50%
10/7/19	SELL	SIKA SE	155.7500	24	-5.50%
10/9/19	BUY	FIZZ	45.8400	30	-6.50%
10/10/19	SELL	EEFT	149.8650	103	-5.50%
10/11/19	SELL	HIG	58.9500	40	-5.00%
10/15/19	SELL	SHOP	344.3000	51	-5.00%
10/21/19	SELL	MS	43.6600	14	-5.50%
10/21/19	BUY	ABBV	76.4600	24	13.34%
10/22/19	SELL	VRSN	187.4400	78	-6.00%
10/22/19	SELL	VOLVB SS	147.1500	70	-5.50%
10/22/19	SELL	HAS LN	160.0000	54	-5.00%
10/23/19	SELL	TKWY NA	73.5000	22	-5.70%
10/25/19	SELL	TSCO	98.0000	137	17.51%
10/28/19	SELL	AMZN	1761.3300	95	-5.70%
10/28/19	SELL	VMW	159.1900	126	20.85%
10/29/19	SELL	LLY	112.9900	41	-5.70%
10/29/19	SELL	VEA	42.3800	133	15.22%
10/30/19	BUY	GIS	50.4600	159	18.91%
10/30/19	SELL	URI	137.0400	9	-5.70%
10/31/19	SELL	ADBE	278.4100	26	-5.70%
11/4/19	SELL	EMN	78.9700	116	20.88%
11/4/19	SELL	HLMA LN	1915.5000	15	-5.00%
11/4/19	SELL	2015 TT	52.6000	140	17.87%
11/5/19	SELL	PHG	44.4000	34	-5.00%
11/7/19	BUY	WW	31.9500	18	32.61%
11/11/19	SELL	SNPS	136.2100	60	-5.00%
11/11/19	SELL	UNH	256.9700	8	-5.00%
11/11/19	SELL	CFR	94.1600	112	16.75%
11/12/19	BUY	EURN	10.5200	38	16.35%
11/13/19	SELL	FICO	334.4200	13	-6.50%
11/14/19	BUY	JCI	41.85	50	
11/14/19	SELL	XLI	81.45	50	
11/14/19	PAIR			50	-2.99%
11/18/19	SELL	OUT	25.1500	52	-5.90%
11/18/19	SELL	ORSTED DC	612.6000	27	-5.20%
11/20/19	BUY	VOD LN	150.9000	104	-7.40%
11/22/19	BUY	URW NA	139.9500	67	-6.50%
11/25/19	SELL	CB	151.1300	73	-5.00%
11/26/19	SELL	KLAC	163.3500	37	-6.00%
12/5/19	BUY	DISH	33.4700	63	13.36%
12/9/19	BUY	PRSP	26.8400	60	9.58%
12/9/19	BUY	OC	66.4700	56	-6.50%
12/12/19	SELL	700 HK	347.2000	21	-5.50%

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12/17/19	SELL	ECL	185.9800	49	-5.00%
12/17/19	SELL	TATA IN	439.4000	16	-6.50%
12/18/19	BUY	MANH	78.12	50	
12/18/19	SELL	XLK	90.08	50	
12/18/19	PAIR			50	-5.71%
12/20/19	SELL	LHX	197.4100	32	-6.00%
12/23/19	BUY	XLI	81.44	71	
12/23/19	SELL	SPY	320.73	71	
12/23/19	PAIR			71	-3.48%
12/30/19	BUY	AZO	1202.5900	28	-5.00%
12/30/19	SELL	MELI	599.2400	14	-6.00%
12/31/19	SELL	OCDO LN	1274.5000	59	21.00%
1/2/20	BUY	AVAV	61.7400	35	16.88%
1/3/20	SELL	JCI	41.4000	70	26.28%
1/3/20	BUY	XOP	76.64		
1/3/20	SELL	SPY	324.87		
1/3/20	PAIR			104	
1/3/20	BUY	XOP	76.64		
1/3/20	SELL	USO	12.81		
1/3/20	PAIR			104	
1/3/20	BUY	USO	76.64		
1/3/20	SELL	SPY	324.87		
1/3/20	PAIR			104	
1/7/20	BUY	GEF	43.0700	51	-6.00%
1/9/20	BUY	POL	34.9300	40	-6.00%
1/9/20	SELL	MCD	205.9100	64	17.38%
1/13/20	BUY	ATVI	58.95	81	
1/13/20	SELL	XLK	94.35	81	
1/13/20	PAIR			81	20.08%
1/13/20	BUY	SCHW	47.8000	45	-6.00%
1/13/20	BUY	2802 JP	1819.5000	63	-6.00%
1/14/20	SELL	TWLO	120.3400	22	-6.50%
1/14/20	SELL	SAH	30.6500	52	15.53%
1/16/20	BUY	GLE FP	30.4250	43	-6.50%
1/16/20	SELL	FIVE	113.1000	50	15.75%
1/21/20	BUY	HOG	35.7200	37	-6.00%
1/22/20	BUY	OXY	44.3200	34	-6.00%
1/24/20	BUY	DVN	24.4000	31	-6.00%
1/24/20	BUY	ANTO LN	875.8000	35	-6.50%
1/27/20	BUY	AMAT	62.00	53	
1/27/20	SELL	XLK	97.43	53	
1/27/20	PAIR			53	-5.86%
1/27/20	BUY	PCAR	76.79	79	
1/27/20	SELL	XLI	83.55	79	
1/27/20	PAIR			79	12.15%
1/29/20	BUY	MCHP	104.2000	30	-5.00%
1/29/20	BUY	KRE	55.43	35	
1/29/20	SELL	IYR	95.91	35	
1/29/20	PAIR			35	-5.32%
1/30/20	SELL	YUM	106.6300	33	18.00%
1/31/20	BUY	PRX NA	66.5000	38	-6.50%
2/3/20	BUY	URI	135.69	42	
2/3/20	SELL	IWD	133.56	42	
2/3/20	PAIR			42	-7.34%
2/3/20	BUY	LEA	123.18	22	
2/3/20	SELL	IWD	133.56	22	

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
2/3/20	PAIR			22	-6.04%
2/4/20	BUY	KEYS	93.2100	38	-6.50%
2/6/20	SELL	EMR	76.0100	33	27.64%
2/6/20	SELL	SEBA SS	98.4400	33	17.00%
2/11/20	BUY	SANM	30.2400	17	-5.00%
2/11/20	BUY	SIE GR	108.9400	17	-5.00%
2/12/20	SELL	BA	344.4200	16	17.00%
2/13/20	SELL	APTV	91.5100	18	20.00%
2/14/20	BUY	ZBRA	233.3200	19	-4.50%
2/19/20	BUY	VIRT	17.8400	15	22.53%
2/20/20	BUY	HRI	44.2800	5	-6.00%
2/20/20	BUY	TGH	9.9900	7	-6.80%
2/26/20	BUY	URI	134.6400	9	-5.50%
2/26/20	BUY	NVDA	262.0500	19	-5.50%
2/26/20	BUY	GE	11.3200	12	-5.50%
2/26/20	BUY	STT	70.8500	9	-5.50%
2/26/20	BUY	LEG	41.5300	12	-5.50%
2/26/20	BUY	CTSH	64.4800	9	-5.50%
2/26/20	BUY	CTL	12.5600	13	-5.50%
2/26/20	BUY	ARNC	31.7100	9	-5.50%
3/2/20	BUY	INTC	55.52	35	
3/2/20	SELL	SMH	131.97	35	
3/2/20	PAIR			35	15.87%
3/3/20	BUY	PLXS	66.7200	10	0.00%
3/4/20	SELL	PG	123.6800	83	8.96%
3/5/20	BUY	GE	10.95	38	
3/5/20	SELL	XLI	76.85	38	
3/5/20	PAIR			38	-7.38%
3/6/20	BUY	LEN	64.70	61	
3/6/20	SELL	ITB	45.89	61	
3/6/20	PAIR			61	-1.24%
3/13/20	BUY	CPB	47.6800	13	-6.00%
3/13/20	BUY	DHI	39.2200	4	-6.00%
3/16/20	SELL	ABT	81.6500	30	-6.50%
3/26/20	BUY	CLX	165.6600	21	20.00%
3/26/20	BUY	KR	27.5000	32	20.00%
3/26/20	BUY	MRK	68.2200	14	20.20%
3/30/20	SELL	HRC	99.5300	4	-6.00%
3/30/20	SELL	RLI	84.6500	28	20.00%
3/30/20	SELL	AMT	218.4800	8	-6.00%
3/30/20	SELL	ADC	63.0700	57	1.60%
3/30/20	SELL	NKE	83.2300	52	-6.00%
3/31/20	SELL	TYL	300.8100	17	-6.00%
3/31/20	SELL	VRSK	146.8700	38	-6.00%
3/31/20	SELL	NDSN	138.5900	12	-6.00%
3/31/20	SELL	CDNS	66.9100	9	-6.00%
3/31/20	SELL	TDY	295.3800	9	-6.00%
3/31/20	SELL	RPM	61.1000	15	-6.00%
3/31/20	SELL	HD	196.1000	27	-6.00%
3/31/20	SELL	MCO	222.2200	12	-6.00%
4/2/20	SELL	TSCO	84.0000	13	-6.00%
4/3/20	BUY	ABBV	75.13	76	
4/3/20	SELL	XLV	87.57	76	
4/3/20	PAIR			76	13.09%
4/6/20	BUY	MCK	125.49	30	
4/6/20	SELL	XLV	86.78	30	
4/6/20	PAIR			30	-6.28%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/9/20	BUY	WMT US	121.8400	144	
4/9/20	BUY	NFLX US	371.1200	70	
4/9/20	BUY	COST US	305.9700	146	
4/9/20	BUY	AMZN US	2043.0000	48	
4/9/20	BUY	AMGN US	219.1900	84	
4/9/20	BUY	PG US	115.1000	84	
4/9/20	BUY	JNJ US	143.2600	154	
4/9/20	SELL	IBM US	119.2900	47	
4/9/20	SELL	DIS US	101.0700	47	
4/9/20	SELL	GS US	176.9600	47	
4/9/20	SELL	AXP US	92.0800	47	
4/9/20	SELL	CVX US	85.9800	47	
4/9/20	SELL	TSLA US	548.8400	47	
4/9/20	SELL	BA US	146.8700	47	
					11.83%
4/14/20	SELL	LOW	97.8100	16	-6.50%
4/14/20	SELL	TER	62.6800	16	-6.50%
4/14/20	SELL	MCD	183.7224	104	-6.50%
4/16/20	BUY	APA	7.9400	13	34.38%
4/16/20	BUY	HP	16.3200	13	22.49%
4/16/20	BUY	HAL	6.9500	13	36.98%
4/16/20	BUY	DVN	8.6700	13	26.53%
4/16/20	BUY	ANF	10.1600	36	21.95%
4/16/20	BUY	MAT	8.8600	28	-6.32%
4/16/20	BUY	MUR	7.3800	13	24.25%
4/16/20	BUY	XEC	19.8300	14	30.81%
4/16/20	BUY	YELP	18.5900	14	31.41%
4/16/20	BUY	TRIP	19.2400	26	-7.48%
4/16/20	BUY	TPR	14.4200	28	-6.38%
4/16/20	BUY	HOG	18.4300	13	21.70%
4/16/20	BUY	BKR	12.9100	35	20.91%
4/20/20	SELL	APD	221.5000	31	-6.00%
4/20/20	SELL	POST	94.3200	196	8.93%
4/20/20	SELL	DNKN	61.4100	37	-6.00%
4/20/20	SELL	ULTA	215.5100	37	-6.00%
4/20/20	SELL	ROP	321.9700	18	-6.00%
4/20/20	SELL	APTV	63.9200	10	-6.00%
4/23/20	SELL	ALL	101.9900	193	12.98%
4/24/20	SELL	STM IM	22.8400	32	-2.23%
4/28/20	SELL	FTV	63.9800	41	-6.50%
5/1/20	SELL	AME	83.8700	27	-6.00%
5/1/20	BUY	AMZN	2286.0400	46	15.00%
5/4/20	BUY	TDOC	169.4300	32	-6.00%
5/5/20	BUY	SRCL	46.1400	23	19.61%
5/5/20	SELL	PNR	34.4800	21	-5.80%
5/6/20	SELL	LEN	51.1100	13	-6.50%
5/7/20	SELL	V	178.7800	14	-5.50%
5/12/20	SELL	FOXF	57.9500	7	-6.00%
5/15/20	SELL	CSCO	43.8500	70	-6.00%
5/20/20	SELL	CVX US	92.1900	112	
5/20/20	SELL	HES	47.5500	112	
5/20/20	SELL	CXO	58.4300	112	
5/20/20	SELL	VLO	67.4300	112	
5/20/20	SELL	COP	44.1700	112	
5/20/20	SELL	EOG	52.6900	112	
5/20/20	SELL	PSX	78.2700	112	



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
5/20/20	SELL				20.01%
5/26/20	BUY	MPWR	202.1800	42	20.00%
5/27/20	BUY	CPB	47.3600	159	-1.46%
5/29/20	BUY	NFLX	413.44	40	
5/29/20	SELL	XLC	53.73	40	
5/29/20	PAIR			40	16.19%
6/1/20	SELL	LII	213.8400	7	-6.50%
6/1/20	SELL	WAB	61.0700	4	-6.50%
6/2/20	BUY	AKAM	105.71	66	
6/2/20	SELL	FDN	165.07	66	
6/2/20	PAIR			66	-5.76%
6/4/20	BUY	GILD	74.4000	68	-6.50%
6/8/20	SELL	SEE	35.1300	60	-6.00%
6/8/20	SELL	AVNT	28.8500	55	19.51%
6/9/20	BUY	FDX	149.38	61	
6/9/20	SELL	XLI	76.29	61	
6/9/20	PAIR			61	25.37%
6/15/20	SELL	GLW	26.9300	38	-6.50%
6/16/20	BUY	MLM	199.1900	107	19.79%
6/17/20	SELL	BSX	36.7000	43	-6.50%
6/18/20	BUY	NKTR	21.7100	59	-7.50%
6/18/20	SELL	CHH	85.2400	54	-6.50%
6/22/20	SELL	J	85.5800	46	-6.00%
6/24/20	SELL	ARW	67.4000	44	-6.00%
6/24/20	SELL	WEX	173.1500	111	9.82%
6/25/20	BUY	NKTR	22.09	43	
6/25/20	SELL	XLV	97.75	43	
6/25/20	PAIR			43	-6.66%
6/24/20	SELL	AON	194.3900	104	-6.23%
6/24/20	SELL	MTZ	43.4700	50	-6.50%
6/29/20	BUY	PINS	20.1900	8	27.89%
6/29/20	BUY	TGNA	10.6300	106	13.83%
7/1/20	SELL	SNX	119.7700	37	-6.00%
7/6/20	BUY	CPB	49.32	62	
7/6/20	SELL	XLP	58.99	62	
7/6/20	PAIR			62	-5.09%
7/7/20	SELL	VIAV	13.1500	31	-6.00%
7/9/20	SELL	NSC	175.2600	21	-6.00%
7/15/20	SELL	DIS	120.9761	27	-6.00%
7/15/20	SELL	XYL	74.7480	40	-5.50%
7/15/20	SELL	WAT	225.5680	72	15.93%
7/17/20	SELL	FLIR	42.7300	54	20.08%
7/20/20	BUY	.VAL/SPY	1.0790		21.41%
7/20/20	BUY	KSS	22.0400		
7/20/20	BUY	CCL	15.4700		
7/20/20	BUY	L	36.1700		
7/20/20	BUY	PRU	64.1400		
7/20/20	BUY	AFL	36.3220		
7/20/20	BUY	TFC	36.3000		
7/20/20	BUY	RGA	84.4500		
7/20/20	BUY	AIG	32.1200		
7/20/20	BUY	AVT	25.9100		
7/20/20	BUY	GM	26.4500		
7/20/20	SELL	GPN	171.8800	128	-6.50%
7/21/20	SELL	HAS	79.0300	82	-6.50%
7/27/20	BUY	KTB	17.6600	37	30.97%
7/28/20	SELL	CPRT	91.2500	10	-6.01%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
7/28/20	BUY	NEM	69.04	97	
7/28/20	SELL	GDX	43.84	97	
7/28/20	PAIR			97	5.50%
7/29/20	SELL	HOG	29.0600	58	20.51%
8/3/20	SELL	YUM	91.0500	106	-6.00%
8/6/20	SELL	HAL	15.1500	7	-6.50%
8/7/20	SELL	WHD	23.9900	49	25.64%
8/7/20	SELL	AAN	54.3100	107	-6.50%
8/10/20	BUY	ANET	230.8000	27	-6.00%
8/12/20	BUY	CLX	222.3000	54	-5.88%
8/12/20	BUY	NFLX	466.9300	60	15.53%
8/12/20	SELL	MMM	163.3800	105	-6.00%
8/13/20	SELL	HLT	85.8900	33	-6.00%
8/14/20	BUY	KHC	35.57	23	
8/14/20	SELL	XLP	64.17	23	
8/14/20	PAIR			23	-6.55%
8/17/20	SELL	CZR	41.3200	4	-6.00%
8/18/20	SELL	ROST	97.1300	76	12.31%
8/19/20	BUY	FTNT	129.9200	12	0.63%
8/24/20	BUY	AMN	51.2600	50	27.98%
8/25/20	BUY	BRK/B US	212.61	72	
8/25/20	BUY	JNJ US	152.15	72	
8/25/20	BUY	JPM US	100.06	72	
8/25/20	BUY	VZ US	59.57	72	
8/25/20	BUY	DIS US	130.69	72	
8/25/20	BUY	PFE US	38.84	72	
8/25/20	BUY	T US	30.03	72	
8/25/20	BUY	INTC US	49.14	72	
8/25/20	BUY	CMCSA US	43.80	72	
8/25/20	BUY	BAC US	25.69	72	
8/25/20	SELL	AAPL US	125.85	72	
8/25/20	SELL	MSFT US	213.69	72	
8/25/20	SELL	AMZN US	3307.46	72	
8/25/20	SELL	FB US	271.39	72	
8/25/20	SELL	GOOGL US	1585.15	72	
8/25/20	SELL	GOOG US	1588.20	72	
8/25/20	SELL	V US	206.41	72	
8/25/20	SELL	TSLA US	402.84	72	
8/25/20	SELL	NVDA US	508.81	72	
8/25/20	SELL	MA US	343.64	72	
8/25/20	PAIR				-3.07%
8/26/20	SELL	CDW	112.1500	40	-6.00%
8/26/20	SELL	ADP	141.0600	64	-5.00%
8/27/20	SELL	NATI	35.9900	67	15.48%
9/1/20	SELL	TDG	499.6700	77	-6.00%
9/1/20	SELL	TRHC	50.6000	19	21.74%
9/8/20	BUY	QLYS	97.8500	55	-6.00%
9/8/20	BUY	FOXF	82.5200	6	-6.00%
9/8/20	SELL	APA	14.6000	27	40.07%
9/9/20	BUY	IPHI	101.3300	32	20.49%
9/10/20	SELL	KMT	31.5600	53	1.77%
9/11/20	BUY	GOOG	1532.02	27	
9/11/20	SELL	FDN	184.48	27	
9/11/20	PAIR			27	-6.17%
9/14/20	BUY	KMX	101.3300	17	-5.00%
9/15/20	BUY	FB US	266.1500	9	-6.50%
9/15/20	BUY	CLDR	11.0800	42	-6.50%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
9/16/20	SELL	TREE	316.8800	78	24.82%
9/17/20	SELL	LYB	76.9400	69	-6.00%
9/21/20	SELL	TEX	21.4900	20	-6.50%
9/21/20	SELL	OLN	12.6600	16	-6.50%
9/21/20	SELL	FISV	103.5000	65	-6.00%
9/25/20	SELL	APD	289.9900	243	-3.81%
9/28/20	SELL	GRUB	71.7500	17	-6.00%
9/28/20	SELL	POOL	320.6700	17	-6.00%
9/29/20	SELL	FAST	45.7700	102	-6.00%
9/30/20	SELL	MIDD	88.7200	8	-6.00%
10/2/20	SELL	BC	60.2900	31	-6.50%
10/6/20	BUY	MNRO	43.0100	95	30.00%
10/7/20	BUY	CNX	9.6500	98	35.44%
10/7/20	BUY	IDCC	57.2500	107	20.00%
10/12/20	SELL	VVV	20.0200	44	-5.50%
10/14/20	BUY	FOX	27.4700	22	-6.00%
10/16/20	BUY	TKR	59.9400	32	21.84%
10/16/20	SELL	WWD	85.9300	25	-6.00%
10/19/20	BUY	.CHEAP	211.98	58	
10/19/20	SELL	.RICH	554.54	58	
10/19/20	PAIR			58	14.03%
10/21/20	BUY	LGF/A	7.6700	13	-8.80%
10/22/20	SELL	TRV	125.0000	73	-6.00%
10/27/20	BUY	ROBO	49.49	104	
10/27/20	SELL	XLK	115.87	104	
10/27/20	PAIR			104	15.40%
10/29/20	BUY	HII	141.4600	46	25.62%
11/2/20	BUY	XRT	49.84	36	
11/2/20	SELL	AMZN	3036.15	36	
11/2/20	PAIR			36	20.18%
11/3/20	BUY	FIZZ	79.7600	30	24.13%
11/5/20	SELL	WFC	21.8800	12	-6.00%
11/6/20	SELL	AAPL	119.0300	54	-6.00%
11/6/20	SELL	DEI	26.1400	5	-6.00%
11/6/20	SELL	UDR	33.8500	4	-9.31%
11/6/20	SELL	EQR	52.0600	4	-9.49%
11/6/20	SELL	FRT	72.1000	4	-9.57%
11/6/20	SELL	EOG	35.6000	5	-6.00%
11/10/20	BUY	LEN	70.4000	77	24.39%
11/10/20	BUY	Z	96.0000	30	25.00%
11/10/20	BUY	ZM	375.0000	21	27.56%
11/11/20	BUY	HBI	12.9200	91	54.80%
11/18/20	SELL	MTB	124.9700	52	-6.00%
11/18/20	SELL	KMT	33.7600	22	-6.00%
11/19/20	SELL	ZION	38.9400	18	-6.00%
11/20/20	BUY	TWTR	43.62	28	
11/20/20	SELL	XLK	121.36	28	
11/20/20	PAIR			28	19.19%
11/24/20	SELL	EOG	51.9800	46	-6.00%
12/1/20	BUY	RAMP	58.5100	8	20.00%
12/1/20	SELL	KSS	36.9927	6	-6.90%
12/2/20	SELL	JWN	27.4300	5	-6.90%
12/2/20	SELL	THO	99.1300	55	-6.50%
12/3/20	BUY	PNR	51.0550	54	15.52%
12/3/20	BUY	SWK	178.6200	125	15.00%
12/4/20	BUY	TWTR	47.79	69	
12/4/20	SELL	XLK	124.79	69	

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
12/4/20	PAIR			69	33.08%
12/7/20	SELL	UNM	24.2600	80	-6.00%
12/8/20	BUY	SRCL	69.9100	157	12.33%
12/9/20	BUY	BBBY	18.5900	37	53.42%
12/9/20	BUY	EQT	13.3900	40	39.13%
12/10/20	BUY	SSTK	66.8700	64	27.64%
12/15/20	BUY	QCOM	146.29	56	
12/15/20	SELL	SMH	214.68	56	
12/15/20	PAIR			56	-6.00%
12/17/20	BUY	AMZN	3240.96	26	
12/17/20	SELL	XRT	62.40	26	
12/17/20	PAIR			26	-7.03%
12/18/20	SELL	WING	145.8300	56	-6.00%
12/21/20	SELL	BA	219.7500	206	5.16%
12/22/20	SELL	RL	101.3300	52	-6.50%
12/24/20	SELL	INN	8.9300	68	-6.00%
12/24/20	SELL	OXM	63.4300	20	-6.00%
12/29/20	SELL	NVDA	516.0000	44	-6.00%
1/4/21	BUY	NSP	81.4200	133	9.74%
1/5/21	BUY	WDAY	228.08	141	
1/5/21	SELL	XLK	127.90	141	
1/5/21	PAIR			141	-4.96%
1/7/21	SELL	TNL	49.1300	46	-6.50%
1/12/21	SELL	LOW	166.3200	70	-6.00%
1/12/21	SELL	LUV	47.6000	43	-6.00%
1/12/21	SELL	CHRW	96.5000	162	1.18%
1/14/21	BUY	COHR	152.9400	6	34.04%
1/14/21	BUY	GOOGL	1747.25	82	
1/14/21	SELL	FDN	216.46	82	
1/14/21	PAIR			82	25.10%
1/15/21	SELL	FLS	38.5600	115	-6.00%
1/20/21	SELL	SPG	92.7200	22	-6.00%
1/21/21	SELL	FB	268.9700	75	-5.50%
1/25/21	BUY	BCPC	117.8300	102	12.80%
1/27/21	BUY	OII	9.5000	34	35.05%
1/29/21	SELL	SHW	237.3300	74	-5.50%
2/1/21	BUY	TXN	168.0000	64	17.22%
2/1/21	BUY	RGS	9.4900	71	34.46%
2/1/21	BUY	IFF	112.3800	71	25.01%
2/2/21	BUY	TTEK	124.0200	174	4.71%
2/2/21	BUY	TAP	49.5100	91	15.41%
2/3/21	BUY	KMT	35.8500	82	17.15%
2/5/21	BUY	BBBY	26.7000	97	-6.80%
2/9/21	BUY	MAC	13.2800	113	25.30%
2/9/21	BUY	SKT	13.7300	114	44.79%
2/10/21	SELL	ADBE	502.4600	27	16.17%
2/16/21	SELL	FDX	263.3000	55	-5.50%
2/16/21	SELL	ITW	200.9800	35	-6.00%
2/16/21	SELL	WM	113.2500	41	-5.50%
2/16/21	SELL	CTSH	76.9600	125	11.23%
2/16/21	SELL	HLT	113.3800	55	-6.00%
2/18/21	BUY	DBX	24.1000	27	15.15%
2/19/21	SELL	HST	16.0000	53	-7.81%
2/23/21	BUY	LEN	84.9800	43	25.00%
2/23/21	SELL	XOM	54.5300	13	-6.00%
2/26/21	BUY	PKG	133.5700	70	14.73%
2/26/21	BUY	FIZZ	48.5600	89	-3.32%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
3/1/21	BUY	NLSN	22.4100	16	17.31%
3/2/21	BUY	VGK	62.3100	146	
3/2/21	SELL	SPY	389.2900	146	
3/2/21	PAIR			146	-3.90%
3/3/21	BUY	CRM	213.4700	55	10.30%
3/3/21	BUY	BBY	102.5200	40	20.00%
3/3/21	BUY	ACA	57.1900	68	13.73%
3/4/21	BUY	WBA	47.6300	13	14.86%
3/8/21	SELL	CAG	35.5000	79	-6.00%
3/10/21	SELL	ROP	389.6700	47	-5.50%
3/10/21	SELL	POOL	336.5100	34	-6.00%
3/12/21	SELL	AVGO	453.6900	123	-6.00%
3/12/21	SELL	DPZ	358.3700	52	-5.50%
3/12/21	SELL	GDOT	51.7100	63	23.03%
3/17/21	BUY	TWTR	69.2500	20	
3/17/21	SELL	FB	279.2800	20	
3/17/21	PAIR			20	-8.88%
3/17/21	BUY	MXIM	90.1900		
3/17/21	SELL	XLK	133.8100		
3/17/21	PAIR			132	-5.41%
3/18/21	SELL	CPRT	110.5300	39	-6.00%
3/22/21	SELL	DHR	221.0600	32	-6.00%
3/23/21	SELL	COST	334.4900	24	-6.00%
3/24/21	BUY	WMT	133.9400	138	
3/24/21	SELL	XLY	165.7100	138	
3/24/21	PAIR			138	-0.80%
3/29/21	SELL	NOW	495.0000	88	-6.00%
3/30/21	SELL	ROL	34.1800	35	-5.50%
3/31/21	BUY	VIAC	46.6100	100	-11.05%
3/31/21	BUY	GRUB	19.9500	79	-6.50%
4/1/21	SELL	ADSK	277.1500	116	-6.00%
4/5/21	BUY	DXC	30.8300	42	30.90%
4/5/21	SELL	AAL	23.8600	95	14.71%
4/6/21	SELL	TMO	465.3900	91	-6.00%
4/7/21	BUY	WMT	140.1000		
4/7/21	SELL	XRT	90.8000		
4/7/21	PAIR			124	-0.95%
4/12/21	BUY	VIAC	41.8800		
4/12/21	SELL	XLC	76.9200		
4/21/21	PAIR			91	-8.25%
4/13/21	SELL	DEI	32.7000	50	-6.50%
4/14/21	SELL	PKI	135.3500	64	-6.00%
4/13/21	SELL	GIII	31.3300	27	-6.50%
4/14/21	SELL	LZB	43.3900	64	13.94%
4/19/21	BUY	KWR	244.0100	112	5.61%
4/21/21	BUY	ADS	102.0100	12	16.30%
4/21/21	BUY	SSYS	20.9100	69	32.42%
4/23/21	BUY	NFLX	508.7800	123	8.76%
4/26/21	BUY	DD	76.8100		
4/26/21	SELL	XLB	82.9100		
4/26/21	PAIR			127	-6.00%
4/26/21	BUY	DXC	31.8700		
4/26/21	SELL	XLK	142.7000		
4/26/21	PAIR			39	30.37%
4/26/21	BUY	CPS	31.4500		
4/26/21	SELL	XLY	177.8200		
4/26/21	PAIR			63	-8.72%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
4/27/21	SELL	WTS	123.7400	13	-6.00%
4/28/21	BUY	CSCO	51.3700		
4/28/21	SELL	XLK	143.0800		
4/28/21	PAIR			176	-1.27%
5/3/21	BUY	GT	17.2100	86	22.02%
5/4/21	BUY	PBI	7.4100	170	-0.67%
5/4/21	BUY	LITE	83.8700	9	-14.87%
5/5/21	BUY	BRKS	92.5100	100	-5.50%
5/6/21	SELL	CVET	30.5300	75	21.42%
5/7/21	SELL	PSMT	90.9000	170	20.24%
5/12/21	BUY	DRI	137.4200	82	
5/12/21	SELL	EAT	63.6000	82	
5/12/21	PAIR			82	20.72%
5/12/21	BUY	ROCK	80.6600	64	-6.00%
5/13/21	BUY	TOL	59.4200	204	15.30%
5/17/21	SELL	ARWR	72.8300	22	-6.00%
5/18/21	BUY	X	26.3600	85	
5/18/21	SELL	XLB	88.6800	85	
5/18/21	PAIR			85	13.82%
5/19/21	SELL	BLKB	69.7700	26	-6.00%
5/20/21	BUY	IBM	143.1900	47	
5/20/21	SELL	XLK	134.3700	47	
5/20/21	PAIR			47	-7.48%
5/21/21	SELL	SEDG	249.5200	39	-6.50%
5/21/21	SELL	SNX	122.2800	131	18.22%
5/25/21	SELL	MU	82.9000	80	15.26%
5/26/21	SELL	WDAY	236.5700	96	-5.00%
5/26/21	SELL	FFIV	185.0600	63	-6.99%
5/27/21	SELL	AGCO	138.7200	22	12.23%
6/3/21	SELL	CMG	1362.3900	22	-6.00%
6/3/21	SELL	HFC	36.0100	46	20.00%
6/7/21	SELL	CDK	53.0300	73	21.50%
6/8/21	SELL	SHAK	95.1100	17	-6.50%
6/9/21	BUY	PCH	55.0900	97	-5.50%
6/10/21	SELL	CDNS	125.1900	20	-6.50%
6/15/21	SELL	ETSY	170.3000	14	-6.50%
6/16/21	BUY	TAP	58.1400	29	
6/16/21	SELL	XLP	70.7300	29	
6/16/21	PAIR			29	-6.09%
6/17/21	BUY	LSTR	159.8800	141	16.33%
6/18/21	BUY	DKS	91.4600	47	18.36%
6/18/21	BUY	PB	72.4000	34	-4.97%
6/22/21	SELL	ZBH	163.4800	50	10.83%
6/22/21	SELL	ABT	111.4400	17	-5.50%
6/25/21	SELL	AGCO	127.3800	48	-6.50%
6/25/21	SELL	MTZ	107.0500	56	17.08%
6/28/21	SELL	TTC	109.0700	165	7.63%
6/29/21	SELL	BC	96.7700	44	-6.00%
6/30/21	BUY	KBH	40.7600	163	7.73%
6/30/21	SELL	STX	87.6800	128	-8.69%
7/1/21	SELL	JW.A	60.1800	167	8.56%
7/1/21	SELL	FLOW	65.2400	19	-16.39%
7/6/21	BUY	ADS	105.8100	29	-6.50%
7/6/21	SELL	ADNT	44.6800	14	17.01%
7/6/21	SELL	URI	319.5700	37	-6.50%
7/6/21	SELL	RF	20.2600	103	-5.50%
7/7/21	BUY	HBI	17.8300	36	15.37%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
7/7/21	SELL	NSC	269.3400	118	-6.00%
7/8/21	SELL	AN	98.8900	13	-7.19%
7/9/21	BUY	JBLU	16.0600	40	-6.50%
7/12/21	BUY	CSCO	53.7400	133	
7/12/21	SELL	XLK	151.2000	133	
7/12/21	PAIR			133	-7.23%
7/12/21	BUY	KHC	39.9500		
7/12/21	SELL	XLP	70.1500		
7/12/21	PAIR			29	-5.75%
7/12/21	BUY	VRSN	233.0300		
7/12/21	SELL	XLK	151.2000		
7/12/21	PAIR			29	-6.82%
7/13/21	SELL	HRB	24.2000	51	-6.00%
7/13/21	SELL	HI	45.1900	115	-5.69%
7/13/21	SELL	J	135.5400	129	-6.00%
7/13/21	SELL	CMI	243.2800	141	13.78%
7/15/21	SELL	GLW	40.7600	190	13.81%
7/16/21	SELL	BLOK	42.1500	11	-7.00%
7/20/21	BUY	CLF	19.2600	10	29.08%
7/20/21	BUY	GPS	27.6700	45	-6.50%
7/21/21	SELL	BLD	193.1700	14	-6.80%
7/23/21	BUY	GT	15.5100	67	
7/23/21	SELL	XLI	103.1700	67	
7/23/21	PAIR			67	22.46%
7/27/21	SELL	DLTR	100.5900	58	15.25%
7/28/21	BUY	HOG	39.6200	153	-6.50%
7/30/21	BUY	EQT	18.3500	33	-0.11%
7/30/21	SELL	VMI	235.8000	103	-6.00%
8/3/21	BUY	XLC	82.2100	87	
8/3/21	SELL	XLK	152.8500	87	
8/3/21	PAIR			87	-7.85%
8/3/21	SELL	NWL	24.8500	174	7.44%
8/4/21	BUY	AMZN	3366.2400	83	
8/4/21	SELL	XLY	182.2900	83	
8/4/21	PAIR			83	-5.87%
8/4/21	SELL	DOW	62.2300	120	15.22%
8/5/21	BUY	CI	208.0000	146	10.84%
8/9/21	SELL	UAL	47.6200	56	-6.50%
8/10/21	BUY	IP	58.6300	55	-6.00%
8/11/21	SELL	UNP	221.7100	41	10.75%
8/12/21	SELL	NOC	366.1000	70	-5.00%
8/13/21	BUY	CSCO	56.3900		
8/13/21	SELL	XLK	154.1500		
8/13/21	PAIR			98	-5.70%
8/13/21	BUY	GD	199.1700		
8/13/21	SELL	XLI	105.3300		
8/13/21	PAIR			145	4.83%
8/17/21	SELL	TKR	78.5300	35	15.92%
8/18/21	BUY	BBBY	26.5400		
8/18/21	SELL	XRT	92.9700		
8/18/21	PAIR			21	-4.51%
8/23/21	BUY	MT	32.7200		
8/23/21	SELL	XLB	83.7800		
8/23/21	PAIR			80	-8.10%
8/24/21	BUY	AN	113.7900	10	-5.55%
8/24/21	SELL	CASY	202.1100	153	10.36%
8/25/21	SELL	NNN	46.2000	133	-4.76%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
8/31/21	BUY	PBI	7.4200	59	-6.80%
8/31/21	BUY	FIX	75.6800	15	-6.50%
9/2/21	SELL	URBN	33.8200	78	-6.70%
9/3/21	SELL	CL	78.5200	123	-5.50%
9/3/21	SELL	GWV	435.4000	60	-5.50%
9/8/21	SELL	GM	48.7200	36	-5.50%
9/13/21	BUY	DXC	34.3700	67	-6.52%
9/14/21	SELL	FMC	98.5200	85	-6.00%
9/14/21	SELL	AMAT	139.4400	57	-6.00%
9/15/21	BUY	CLF	22.0700	6	-7.34%
9/16/21	SELL	HAIN	38.9000	14	-6.00%
9/21/21	BUY	RAMP	45.3800	44	29.99%
9/23/21	SELL	DAL	41.5900	69	12.96%
9/23/21	SELL	SLG	70.1600	47	-6.00%
9/28/21	SELL	CBT	51.3500	37	-6.00%
9/29/21	BUY	ROP	452.9100	98	3.81%
9/29/21	SELL	RTX	86.8400	98	-3.66%
9/30/21	BUY	DECK	372.3100	46	14.78%
10/1/21	BUY	XLE	52.0900		
10/1/21	SELL	SPY	429.1400		
10/1/21	PAIR			110	17.97%
10/1/21	BUY	XLE	52.0900	101	17.76%
10/5/21	BUY	DCI	58.1700	92	2.54%
10/6/21	SELL	GOOGL	2720.4600	23	-6.50%
10/14/21	SELL	SON	60.8700	146	10.60%
10/18/21	SELL	Y	661.9200	114	-4.75%
10/19/21	SELL	XLC	81.5600	97	11.45%
10/20/21	SELL	PYPL	271.7000	2	10.49%
10/20/21	SELL	HON	221.7800	114	14.78%
10/21/21	BUY	YUM	125.8800	168	-5.77%
10/22/21	SELL	XYL	128.0700	89	14.13%
10/22/21	SELL	DY	77.1900	18	-6.00%
10/25/21	SELL	SBUX	114.5500	86	14.68%
10/29/21	SELL	VC	111.1500	17	-5.50%
11/1/21	BUY	OXY	33.5300	43	
11/1/21	SELL	SPY	459.2500	43	
11/1/21	PAIR			43	-9.14%
11/2/21	SELL	SNX	109.0100	85	8.14%
11/2/21	SELL	MMS	86.4900	29	12.76%
11/4/21	SELL	MMM	182.2300	97	10.88%
11/5/21	SELL	AEO	27.7800	46	20.37%
11/5/21	SELL	FL	53.6000	28	16.72%
11/9/21	BUY	NFLX	651.4500	62	-5.00%
11/10/21	BUY	Z	66.4000	8	-5.00%
11/11/21	SELL	CMCSA	53.6600	74	7.32%
11/15/21	BUY	VZ	52.3400		
11/15/21	SELL	XLC	81.2300		
11/15/21	PAIR			70	12.66%
11/17/21	BUY	TGI	21.4300	12	-6.50%
11/17/21	BUY	TREE	140.3500	12	-6.50%
11/18/21	BUY	NTAP	87.9600	141	-10.40%
11/23/21	BUY	HIG	70.6300	142	6.68%
11/29/21	BUY	AIG	56.0500	126	
11/29/21	SELL	XLF	38.7700	126	
11/29/21	PAIR			126	15.23%
11/30/21	SELL	IPG	34.0200	28	-6.00%
12/1/21	BUY	STT	88.9700	40	14.26%



REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
12/3/21	SELL	DAL	36.6400	32	-6.00%
12/3/21	SELL	EMR	90.3800	96	-3.67%
12/3/21	SELL	SYF	45.6400	91	14.79%
12/7/21	BUY	XLE	55.9600		
12/7/21	SELL	XLC	75.9300		
12/7/21	PAIR			37	11.78%
12/8/21	SELL	SYK	260.5500	91	5.70%
12/9/21	SELL	DFS	113.5800	32	-6.00%
12/9/21	SELL	COF	148.8100	90	15.27%
12/14/21	SELL	A	156.2900	41	12.02%
12/14/21	SELL	IDXX	605.3400	36	14.40%
12/15/21	BUY	CRM	255.5900	82	-5.00%
12/21/21	BUY	DOCU	148.0600	37	
12/21/21	BUY	PTON	38.7000	14	
12/21/21	BUY	TSLA	899.9400	14	
12/21/21	BUY	BBY	95.7700	73	
12/21/21	BUY	DKS	101.2600	42	
12/21/21	BUY	GNRC	346.1200	30	
12/21/21	BUY	CRM	247.2100	20	
12/21/21	BUY	OXY	26.9800	29	
12/21/21	BUY	TWTR	42.9800	28	
12/21/21	BUY	PYPL	182.6800	44	
12/21/21	BUY	Z	59.5400	138	
12/21/21	BUY			903	5.35%
12/22/21	SELL	TDG	609.2900	58	-6.00%
12/28/21	SELL	SWKS	155.3600	29	11.82%
12/28/21	SELL	WWD	108.9900	51	-6.00%
12/29/21	BUY	SAM	503.2300	51	-6.50%
1/4/22	BUY	ADBE	564.3700	79	-6.50%
1/5/22	SELL	DCI	59.6500	61	14.99%
1/6/22	BUY	MSFT	316.3800	887	-5.00%
1/6/22	BUY	AMZN	3287.1400	887	-5.00%
1/7/22	SELL	TGT	231.3500	61	20.03%
1/12/22	SELL	SPGI	441.0200	14	9.41%
1/12/22	BUY	IWF	292.9600		
1/12/22	SELL	IWD	170.3700		
1/12/22	PAIR			121	-7.27%
1/18/22	BUY	ODFL	316.1200	146	-6.00%
1/18/22	SELL	CMI	237.5400	42	14.18%
1/19/22	BUY	AMD	128.2700	85	-6.00%
1/26/22	BUY	TSLA	918.4000	62	18.89%
1/26/22	BUY	CLX	174.5300	14	-6.00%
1/28/22	BUY	NVDA	219.4400	56	
1/28/22	SELL	XLK	151.3800	56	
1/28/22	PAIR			56	23.70%
1/31/22	SELL	FTNT	282.1600	9	-6.50%
2/3/22	SELL	NKE	145.3100	34	16.59%
2/8/22	BUY	CRWD	178.8400	43	21.37%
2/8/22	SELL	BBWI	55.9300	3	-6.50%
2/9/22	BUY	COUP	132.0700	83	-6.80%
2/11/22	SELL	AVTR	37.4600	61	18.95%
2/14/22	BUY	NET	104.9200	43	
2/14/22	BUY	PLTR	13.1300	100	
2/14/22	BUY	SQ	107.8800	37	
2/14/22	BUY	ZS	273.0000	100	
2/14/22	BUY	RBLX	66.8100	78	
2/14/22	BUY	PATH	37.3600	46	

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
2/14/22	BUY	U	111.3500	78	
2/14/22	BUY	CRWD	181.8600	43	
2/14/22	BUY	CRM	207.9000	100	
2/14/22	BUY	NVDA	239.4900	100	
2/14/22	BUY			848	3.54%
2/15/22	BUY	PINS	24.7100	99	-6.80%
2/16/22	SELL	FND	108.0700	20	22.24%
2/23/22	BUY	CTSH	85.2700	110	-6.50%
2/23/22	BUY	QQQ	330.0000	91	-6.50%
3/1/22	SELL	ETN	154.2900	83	13.06%
3/1/22	SELL	MANH	133.6800	72	15.12%
3/2/22	SELL	PAYX	117.5500	50	-6.50%
3/2/22	SELL	ADP	202.3100	50	-5.00%
3/2/22	SELL	ACN	311.3500	79	12.12%
3/3/22	BUY	SQ	114.2200		
3/3/22	SELL	XLK	152.4200		
3/3/22	PAIR			83	-20.22%
3/3/22	SELL	CDW	174.3500	116	5.74%
3/7/22	BUY	AXP	159.1300	16	20.24%
3/10/22	SELL	TYL	418.6500	62	15.28%
3/10/22	SELL	BLD	214.6400	28	20.73%
3/18/22	SELL	ETN	154.6900	94	18.86%
3/18/22	SELL	MSI	230.7800	101	5.83%
3/18/22	SELL	VMC	183.0700	94	20.99%
3/22/22	BUY	SPOT	140.4200	83	-6.80%
3/22/22	BUY	SKLZ	3.1400	42	-7.90%
3/23/22	SELL	LFUS	257.8900	35	12.99%
3/24/22	BUY	EVBG	44.4500	82	-6.80%
3/24/22	BUY	SHOP	703.5900	40	-6.80%
3/25/22	BUY	ZM	117.7500	152	-6.80%
3/29/22	SELL	ANSS	318.4000	29	15.01%
3/30/22	SELL	AAP	215.4500	54	18.00%
3/31/22	BUY	SHLS	17.9300	33	-6.80%
4/5/22	SELL	KMX	101.3700	83	2.97%
4/6/22	SELL	NKE	132.3000	35	17.24%
4/7/22	BUY	CVLT	64.2000	147	-5.50%
4/8/22	BUY	WIX	96.5400	67	-6.90%
4/12/22	SELL	DKS	105.5800	30	17.76%
4/13/22	BUY	UPST	83.9600	29	-6.50%
4/14/22	SELL	SYF	37.4700	36	13.10%
4/14/22	SELL	G	43.0000	111	-6.00%
4/19/22	BUY	AYX	70.5000	73	-6.50%
4/20/22	SELL	HD	307.8000	141	3.36%
4/27/22	BUY	AMZN	138.1700		
4/27/22	SELL	XRT	71.7100		
4/27/22	PAIR			188	-5.72%
4/28/22	BUY	IBM	135.0600		
4/28/22	SELL	XLK	141.8900		
4/28/22	PAIR			190	15.82%
4/28/22	SELL	POOL	404.9500	53	17.78%
5/3/22	SELL	LOW	203.1400	48	15.10%
5/3/22	SELL	DELL	47.5000	17	13.47%
5/9/22	SELL	KNX	49.4400	72	-2.27%
5/13/22	BUY	AVY	172.4500	96	18.36%
5/13/22	BUY	LYB	105.7600	60	-5.00%
5/17/22	BUY	EPAM	319.2500	80	30.11%
5/24/22	SELL	NVR	4211.3300	170	3.31%

<u>REC DATE</u>	<u>ACTION</u>	<u>TICKER</u>	<u>ACTION PRICE</u>	<u>DURATION (DAYS)</u>	<u>CLOSED OUT P&amp;L</u>
5/24/22	SELL	OZK	38.9000	164	-6.00%
5/24/22	SELL	AAPL	140.5200	65	-6.50%
6/1/22	BUY	TWLO	105.1700	741	-6.50%
6/1/22	BUY	FSLY	13.0500	95	-6.50%
6/2/22	BUY	DOCN	47.4900	54	-6.50%
6/3/22	SELL	APH	71.9800	61	-6.00%
6/7/22	BUY	ITT	75.4600	108	-6.50%
6/7/22	SELL	WEN	18.7900	52	-6.00%
6/7/22	SELL	PANW	175.6700	150	14.78%
6/7/22	SELL	UHAL	495.7100	57	-4.74%
6/7/22	SELL	FITB	39.4500	104	11.33%
6/9/22	BUY	AVLR	88.7000	155	5.39%
6/28/22	BUY	SNOW	148.1500	62	33.45%
6/28/22	BUY	ETSY	80.6500	37	34.53%
6/28/22	BUY	SHOP	37.3200	86	-6.90%
6/29/22	BUY	W	50.3200	49	46.14%
7/6/22	SELL	OKE	55.1000	44	-6.50%
7/6/22	SELL	PSA	314.7100	44	-5.00%
7/6/22	SELL	WELL	82.3600	78	16.23%
7/7/22	BUY	CVNA	26.3000	28	32.70%
7/12/22	SELL	LSI	113.7900	29	-6.00%
7/12/22	SELL	WLK	96.5400	125	-6.00%
7/13/22	SELL	MAR	139.1200	15	-6.00%
7/13/22	SELL	HLT	112.6400	15	-6.00%
7/18/22	BUY	ADPT	9.5300	24	32.42%
7/18/22	SELL	LAMR	91.6900	195	-6.00%
7/19/22	BUY	ESTC	72.7100	114	-6.50%
7/22/22	BUY	MOS	48.1800	34	25.97%
7/27/22	BUY	INTU	414.2200	207	-2.38%
7/27/22	BUY	OKTA	91.1700	42	-7.90%
7/27/22	BUY	PCOR	46.4500	9	33.56%
7/28/22	BUY	FND	73.9900	20	34.42%
8/2/22	BUY	CDAY	55.5800	9	22.90%
8/3/22	BUY	ACI	26.7900	50	-1.64%
8/9/22	BUY	EBAY	47.6100	44	-6.50%
8/9/22	BUY	NKE	114.0000	56	-6.50%
8/9/22	BUY	ZBRA	330.3200	45	-6.80%
8/10/22	BUY	GM	36.6200	193	17.89%
8/12/22	SELL	HUN	29.7000	41	17.41%
8/16/22	BUY	ATUS	11.2700	37	-6.80%
8/16/22	SELL	AFG	133.9200	87	-6.50%
8/17/22	SELL	MKL	1263.6200	153	-6.00%
8/23/22	BUY	PENN	32.8600	31	-6.80%
8/23/22	BUY	THO	86.5500	42	-6.80%
8/24/22	BUY	TER	92.9800	29	-6.00%
8/24/22	BUY	ANSS	259.3600	48	-6.00%
8/30/22	BUY	PVH	63.1600	8	-6.00%
8/31/22	BUY	SMAR	33.0800	104	22.37%
9/7/22	BUY	TYL	363.5900	91	-6.50%
9/7/22	BUY	LMND	22.3500	91	-7.90%
9/8/22	BUY	TEAM	235.4200	63	-6.80%
9/9/22	BUY	WSM	148.9800	32	-6.00%
9/14/22	BUY	PYPL	95.0100	84	-7.90%
9/14/22	BUY	CDAY	60.2700	132	20.77%
9/14/22	BUY	PINS	24.5900	181	-3.66%
9/15/22	BUY	SRCL	50.3100	180	-6.50%
9/20/22	BUY	GPS	9.5200	62	43.59%

REC DATE	ACTION	TICKER	ACTION PRICE	DURATION (DAYS)	CLOSED OUT P&L
9/20/22	BUY	ETSY	111.7800	73	25.00%
9/29/22	BUY	LQD	102.9900		
9/29/22	SELL	SPY	364.3100		
9/29/22	PAIR			211	-7.29%
9/30/22	BUY	AYX	59.4900	48	-6.90%
10/4/22	BUY	NCNO	34.5100	42	-6.90%
10/5/22	SELL	BRKR	56.2800	37	-23.37%
10/6/22	SELL	SCI	61.9300	96	-5.00%
10/11/22	SELL	ARW	94.4600	63	-6.50%
10/13/22	BUY	A	125.6900	50	25.00%
10/25/22	SELL	FTNT	54.9000	10	16.34%
10/26/22	SELL	MLM	332.7900	116	-6.00%
10/27/22	SELL	MPWR	333.3300	15	-6.00%
10/27/22	SELL	O	60.6000	92	-6.00%
11/1/22	BUY	DD	57.2000	10	21.77%
11/7/22	BUY	CRL	220.3400	171	-6.50%
11/7/22	BUY	OMF	36.9600	80	15.99%
11/8/22	BUY	MAN	78.9800	171	-5.89%
11/14/22	BUY	CI	303.8200	130	-5.00%
11/15/22	BUY	SWK	81.1700	80	18.13%
11/22/22	BUY	CRL	240.8400	112	-6.50%
11/23/22	BUY	EXAS	42.2300	26	22.95%
11/29/22	BUY	JHG	24.4400	66	22.46%
11/30/22	BUY	TOL	47.2000	43	17.48%
11/30/22	BUY	SHW	241.5700	114	-6.50%
12/6/22	BUY	QRVO	97.5600	52	15.34%
12/8/22	BUY	APTV	97.7900	57	21.36%
12/9/22	SELL	MAT	17.2900	34	-6.50%
12/13/22	BUY	GXO	43.9600	31	18.02%
12/22/22	BUY	PVH	68.7300	18	16.54%
12/22/22	BUY	BURL	192.8400	15	14.47%
1/3/23	BUY	AZEK	20.3200	31	28.49%
1/5/23	BUY	AMAT	99.3100	29	25.12%
1/5/23	BUY	TER	87.4200	22	18.59%
1/12/23	SELL	MTB	149.3500	61	14.89%
1/19/23	BUY	PLTK	9.6100	174	32.47%
1/19/23	SELL	CTRA	24.6800	175	-7.29%
1/24/23	BUY	CNXC	139.9100	59	-5.00%
1/25/23	SELL	MTB	154.9400	48	17.96%
1/25/23	SELL	EWBC	68.3600	7	-6.80%
1/31/23	BUY	CMCSA	39.2400	183	15.47%
1/31/23	BUY	PEGA	37.4400	17	34.70%
2/1/23	BUY	WK	86.5300	217	28.26%
2/7/23	BUY	HUBS	359.9300	87	30.58%
2/7/23	BUY	SQ	82.5500	45	-6.50%
2/8/23	SELL	OVV	47.1800	34	20.28%
2/10/23	SELL	KDP	34.8700	111	10.75%
2/10/23	SELL	LNG	147.4800	21	-6.50%
2/14/23	BUY	GWRE	74.4400	208	26.48%
2/15/23	BUY	POOL	375.3300	71	-6.50%
2/15/23	BUY	HAYW	13.2800	23	-6.50%
2/15/23	SELL	NOC	467.5100	237	9.47%
2/21/23	SELL	UNH	499.0800	231	-5.50%
2/28/23	BUY	ZBRA	296.2300	65	-7.20%
3/1/23	BUY	CRM	163.6100	2	14.05%
3/2/23	SELL	KR	43.3800	33	-6.00%
3/7/23	BUY	AMD	81.1600	10	19.02%

<u>REC DATE</u>	<u>ACTION</u>	<u>TICKER</u>	<u>ACTION PRICE</u>	<u>DURATION (DAYS)</u>	<u>CLOSED OUT P&amp;L</u>
3/8/23	BUY	TWLO	73.7000	16	-7.20%
3/9/23	SELL	LLY	312.5400	28	-6.00%
3/14/23	BUY	VNT	24.8000	69	18.10%
3/17/23	SELL	OXY	59.0400	150	-6.50%
3/21/23	SELL	MCK	345.2500	50	-6.50%
3/23/23	SELL	ELV	465.3900	202	2.20%
3/28/23	BUY	BSY	41.4900	65	17.57%
3/29/23	BUY	TTWO	115.5500	51	20.84%
4/4/23	BUY	QRVO	100.8700	190	-7.54%
4/4/23	SELL	WRB	62.8400	190	-0.56%
4/5/23	BUY	AMZN	103.9500	58	18.10%
4/11/23	BUY	APP	15.8600	33	35.62%
4/13/23	BUY	CRM	190.3200	49	17.37%
4/13/23	BUY	ANSS	316.4900	125	-6.00%
4/18/23	BUY	DT	42.6500	44	19.55%
4/19/23	SELL	EQH	26.1600	98	-6.50%
4/20/23	SELL	OZK	37.4300	84	-6.80%
4/25/23	BUY	XRAY	41.4400	115	-6.50%
4/25/23	BUY	D	57.5200	29	-6.50%
4/25/23	SELL	AIG	51.8200	29	-6.50%
4/27/23	BUY	PATH	14.1200	40	37.39%
5/2/23	SELL	UNP	198.6300	86	-6.50%
5/3/23	BUY	TYL	379.1600	146	2.61%
5/4/23	SELL	HOMB	20.5300	36	-6.80%
5/9/23	BUY	INTC	30.7700	42	18.20%
5/10/23	BUY	GOOG	107.9400	12	14.18%
5/16/23	BUY	IAC	58.9500	392	-16.08%
5/18/23	BUY	TECH	82.0400	117	-6.00%
5/23/23	BUY	BAX	42.5800	112	-6.00%
5/23/23	BUY	MDT	89.5000	87	-6.00%
5/23/23	BUY	HAS	60.4100	106	20.24%
5/31/23	SELL	PCAR	71.1600	13	-6.00%
5/31/23	SELL	SNDR	26.5500	50	-6.00%
6/2/23	BUY	RARE	49.6100	42	-6.00%
6/6/23	BUY	KMX	75.2600	20	14.55%
6/6/23	BUY	HPQ	29.2900	108	-6.00%
6/7/23	SELL	MRO	23.1800	68	-6.50%
6/9/23	BUY	NTAP	70.3300	174	27.31%
6/9/23	BUY	ACN	307.3300	188	11.81%
6/13/23	BUY	ESTC	71.0600	51	-7.20%
6/13/23	BUY	DDOG	97.7000	36	16.50%
6/21/23	BUY	WHR	146.4500	93	-6.00%
6/23/23	BUY	SWK	87.2000	103	-6.50%
6/27/23	BUY	COHR	46.1900	51	-6.00%
6/27/23	BUY	GNRC	131.0100	38	-6.50%
6/28/23	BUY	AKAM	89.3500	43	15.27%
6/28/23	BUY	FSLY	15.3000	22	25.56%
7/6/23	BUY	FFIV	146.2400	143	14.94%
7/6/23	SELL	AXON	193.6100	97	-6.00%
6/28/23	BUY	CMCSA	41.8500	215	10.54%
7/6/23	BUY	ZTS	170.2200	159	11.30%
7/14/23	SELL	DKS	137.8900	40	19.12%
7/18/23	BUY	MKSI	108.8900	27	-6.00%
7/19/23	SELL	BRKR	73.7700	30	14.99%
7/25/23	BUY	FIVN	84.6300	15	-6.50%
7/28/23	BUY	JAMF	21.2500	13	-6.50%

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8/1/23	BUY	TPL	1506.3000	7	15.91%
8/1/23	BUY	BX	104.7900	89	-6.00%
8/2/23	SELL	HXL	70.5000	88	15.45%
8/2/23	SELL	HCA	273.8700	64	11.14%
8/8/23	BUY	MMM	105.2300	55	-6.50%
8/8/23	BUY	DEI	14.6300	8	-6.50%
8/10/23	BUY	AWI	77.2800	117	18.35%
8/10/23	BUY	CUZ	23.3100	43	-6.50%
8/15/23	BUY	AR	27.8000	38	-6.00%
8/15/23	BUY	RKT	11.3300	30	-6.00%
8/15/23	SELL	TTWO	142.3800	98	-6.00%
8/15/23	SELL	ANSS	303.3800	75	10.76%
8/15/23	SELL	USFD	40.8400	59	12.05%
8/22/23	BUY	ELAN	11.6900	45	-7.20%
8/22/23	BUY	KKR	59.8600	91	13.75%
8/29/23	SELL	AAPL	180.1900	260	-1.59%
9/6/23	SELL	META	300.1500	36	-6.50%
9/7/23	BUY	AR	26.6700	17	-6.00%
9/7/23	BUY	ESS	231.2400	52	-6.00%
9/12/23	BUY	KRC	36.4600	10	-6.00%
9/12/23	SELL	DHI	117.8800	55	-0.83%
9/14/23	BUY	EQR	62.5000	45	-6.00%
9/14/23	BUY	BXP	63.8000	20	-6.00%
9/20/23	SELL	MSFT	328.6500	49	-6.00%
9/20/23	SELL	ORCL	112.7700	86	11.05%
9/26/23	SELL	NVR	5965.0900	41	1.25%
9/28/23	BUY	ATR	123.5200	151	14.44%
9/29/23	BUY	YETI	47.6200	7	-6.50%
10/3/23	BUY	IP	35.4700	231	16.10%
10/6/23	SELL	MRK	103.6000	91	-6.00%
10/6/23	BUY	NFLX	372.5900	37	20.04%
10/9/23	SELL	AMAT	140.2900	39	-6.00%
10/9/23	SELL	HWM	45.9600	37	-6.00%
10/9/23	SELL	ECL	169.5400	44	-6.00%
10/9/23	BUY	THG	111.0800	58	15.00%
10/11/23	BUY	WRB	63.1900	42	12.58%
10/31/23	SELL	GE	109.8100	31	-6.00%
10/31/23	SELL	IR	60.5700	3	-6.50%
11/2/23	BUY	INTU	489.1700	19	15.40%
11/2/23	BUY	NKE	100.8800	33	14.15%
11/8/23	BUY	BA	191.4100	13	13.74%
11/9/23	BUY	CI	295.3500	22	-6.00%
11/9/23	BUY	AIG	62.5800	118	18.12%
11/14/23	BUY	DIS	89.4400	90	21.19%
11/14/23	BUY	CLF	16.5100	31	14.29%
11/21/23	SELL	PNR	62.8400	24	-6.00%
11/30/23	BUY	FIS	58.1800	89	15.73%
12/5/23	BUY	MKTX	238.5600	9	13.65%
12/5/23	BUY	RMD	161.5300	55	17.72%
12/7/23	SELL	XOM	99.1100	99	-6.00%
12/12/23	BUY	AMBP	3.8900	76	-6.80%
12/19/23	BUY	CCI	112.4200	114	-6.50%
12/19/23	BUY	SBAC	246.5300	57	-6.50%
12/19/23	SELL	CHK	76.3000	86	-6.00%
12/20/23	SELL	PEP	167.9500	147	-6.00%
12/28/23	BUY	FMC	63.6300	20	-6.80%
12/28/23	BUY	VFC	18.8400	20	-6.80%

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12/28/23	BUY	NTRS	82.3600	166	0.51%
12/28/23	BUY	KRC	39.3900	39	-6.00%
1/12/24	SELL	ORCL	104.7700	24	-6.00%
1/12/24	SELL	AON	298.6100	151	3.93%
1/17/24	SELL	COP	108.6400	64	-6.00%
1/17/24	SELL	RPM	107.5200	51	-6.00%
1/23/24	BUY	CLVT	9.2000	36	-6.50%
1/25/24	BUY	CMA	55.0300	50	-6.50%
1/30/24	BUY	DNB	12.0000	42	-6.50%
1/30/24	BUY	JBGS	16.8800	80	-6.00%
1/30/24	BUY	HIW	23.2100	133	8.23%
1/30/24	SELL	ACGL	79.7300	37	-6.50%
2/1/24	BUY	IP	35.8300	50	11.30%
2/2/24	BUY	FIS	62.8700	49	14.94%
2/6/24	BUY	MHK	106.3500	45	18.65%
2/14/24	BUY	LESL	7.5400	41	-6.50%
2/14/24	BUY	LNC	26.8300	43	19.57%
2/16/24	SELL	XOM	103.7300	48	-6.50%
2/27/24	BUY	JBLU	6.3900	65	-6.50%
2/27/24	BUY	RPRX	31.3300	73	-6.00%
2/27/24	SELL	AFL	79.7000	80	-6.00%
2/28/24	SELL	ADBE	552.4900	18	10.87%
3/7/24	SELL	GOOGL	131.4000	12	-6.00%
3/7/24	SELL	FDX	248.4000	19	-6.00%
3/11/24	SELL	AKAM	111.0000	64	17.85%
3/11/24	SELL	INTC	44.0000	31	15.45%
3/21/24	BUY	NTRS	84.1000	82	-1.57%
3/27/24	BUY	HSY	190.9000	76	0.12%
3/27/24	BUY	BMJ	51.4000	33	-6.00%
4/9/24	BUY	ASH	95.6300	63	5.11%
4/9/24	BUY	CTVA	57.5200	63	-10.10%
4/16/24	BUY	DIS	112.9500	35	-6.50%
4/18/24	BUY	TYL	402.8400	11	14.37%
4/23/24	BUY	TSN	60.6100	49	-7.69%
4/25/24	BUY	AA	36.0800	24	14.25%
4/30/24	SELL	NWS	24.9900	21	-6.00%
5/1/24	SELL	MSFT	389.3300	21	-5.00%
5/1/24	SELL	V	268.6100	41	-2.39%
5/8/24	SELL	JPM	191.7500	34	-4.10%
5/8/24	SELL	INTU	641.1500	23	12.19%
5/16/24	SELL	MANH	223.4500	26	0.99%
5/8/24	SELL	IBM	173.4700	34	1.78%
5/16/24	SELL	CDW	230.3800	26	2.81%
5/29/24	SELL	MAR	230.3800	13	-1.03%
5/20/24	SELL	AGO	76.1400	22	1.04%
6/4/24	BUY	D	53.6700	7	-4.12%
6/4/24	BUY	UGI	25.3000	3	-6.00%
6/4/24	SELL	COR	230.5100	7	-1.76%
6/6/24	SELL	CRM	236.5300	5	-2.24%