

## 1Q17 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				End of 2016	24-Mar				
1	Raytheon	RTN	Defense Contractor	\$ 142.00	\$ 151.87	7.0%	\$ 10,000.00	\$ 695.07	YES
2	Under Armour	UAA	Apparel & Accessories	\$ 29.05	\$ 19.86	-31.6%	\$ 10,000.00	\$ (3,163.51)	NO
3	Del Friscos Restaurant	DFRG	Restaurant	\$ 17.00	\$ 17.73	4.3%	\$ 10,000.00	\$ 429.41	NO
4	Dunking Brands	DNKN	Restaurant	\$ 52.44	\$ 56.14	7.1%	\$ 10,000.00	\$ 705.57	YES
5	Dine Equity (Short)	DIN	Restaurant	\$ 77.00	\$ 51.46	33.2%	\$ 10,000.00	\$ 3,316.88	YES
6	GameStop (Short)	GME	Specialty Retail	\$ 25.26	\$ 20.98	16.9%	\$ 10,000.00	\$ 1,694.38	YES
7	SPS Commerce	SPSC	Air Freight & Logistics	\$ 69.89	\$ 56.64	-19.0%	\$ 10,000.00	\$ (1,895.84)	NO
8	Nord Anglia Education	NORD	Education / School	\$ 23.30	\$ 25.06	7.6%	\$ 10,000.00	\$ 755.36	YES
9	AstraZeneca	AZN	Pharmaceuticals	\$ 27.32	\$ 31.18	14.1%	\$ 10,000.00	\$ 1,412.88	YES
10	H&R Block	HRB	Tax / Accting Services	\$ 22.99	\$ 22.48	-2.2%	\$ 10,000.00	\$ (221.84)	NO
11	Civeo	CVEO	Real Estate	\$ 2.20	\$ 2.67	21.4%	\$ 10,000.00	\$ 2,136.36	YES

Unlocked Version of 1Q17 Outlook:

<https://goo.gl/wVuuDR>

Total Profit	\$ 5,864.74
Portfolio Return	5.33%
S&P Q2 Return	4.76%
Overall Beat S&P?	YES
Alpha	0.57%

## 2Q17 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				24-Mar	23-Jun				
1	Mazor Robotics*	MZOR	Surgical Equipment	\$ 25.50	\$ 34.24	34.3%	\$ 10,000.00	\$ 3,427.45	YES
2	Oshkosh	OSK	Heavy Vehicles	\$ 67.85	\$ 67.25	-0.9%	\$ 10,000.00	\$ (88.43)	NO
3	WR Grace	GRA	Specialty Chemicals	\$ 68.49	\$ 70.25	2.6%	\$ 10,000.00	\$ 256.97	NO
4	Scientific Games	SGMS	Gaming Technology	\$ 21.65	\$ 26.65	23.1%	\$ 10,000.00	\$ 2,309.47	YES
5	Brunswick	BC	Leisure Boats	\$ 61.46	\$ 62.52	1.7%	\$ 10,000.00	\$ 172.47	NO
6	MasTec	MTZ	Construction Engineering	\$ 38.05	\$ 44.40	16.7%	\$ 10,000.00	\$ 1,668.86	YES
7	Chipotle (Short)	CMG	Restaurant	\$ 414.02	\$ 415.28	-0.3%	\$ 10,000.00	\$ (30.43)	NO
8	PayPal	PYPL	Transaction Services	\$ 43.13	\$ 54.33	26.0%	\$ 10,000.00	\$ 2,596.80	YES
9	Aerie Pharma	AERI	Biotech	\$ 45.85	\$ 54.80	19.5%	\$ 10,000.00	\$ 1,952.02	YES
10	Beacon Roofing	BECN	Housing Material	\$ 48.25	\$ 48.89	1.3%	\$ 10,000.00	\$ 132.64	NO
11	Suncor	SU	Natural Gas	\$ 30.52	\$ 29.02	-4.9%	\$ 10,000.00	\$ (491.48)	NO

Unlocked Version of 2Q17 Outlook: <https://goo.gl/1VCtxE>

\* Closing price of \$25.50 from March 23 used for calculation

Total Profit	\$ 11,906.33
Portfolio Return	10.82%
S&P Q2 Return	4.02%
Overall Beat S&P?	YES
Alpha	6.80%

## 3Q17 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				23-Jun	29-Sep				
1	Hyatt Hotels	H	Lodging	\$ 57.70	\$ 61.79	7.1%	\$ 10,000.00	\$ 708.84	YES
2	Olin Corp	OLN	Specialty Chemicals	\$ 28.26	\$ 34.25	21.2%	\$ 10,000.00	\$ 2,119.60	YES
3	Westlake Chemicals	WLK	Specialty Chemicals	\$ 62.34	\$ 83.09	33.3%	\$ 10,000.00	\$ 3,328.52	YES
4	Seattle Genetics	SGEN	Biotech	\$ 61.74	\$ 54.41	-11.9%	\$ 10,000.00	\$ (1,187.24)	NO
5	Camping World	CWH	Leisure / Discretionary	\$ 30.34	\$ 40.74	34.3%	\$ 10,000.00	\$ 3,427.82	YES
6	Greenbrier Companies	GBX	Railroad	\$ 47.45	\$ 48.15	1.5%	\$ 10,000.00	\$ 147.52	NO
7	Textron	TXT	Aerospace	\$ 45.78	\$ 53.88	17.7%	\$ 10,000.00	\$ 1,769.33	YES
8	Phillip Morris	PM	Tobacco	\$ 119.56	\$ 111.01	-7.2%	\$ 10,000.00	\$ (715.12)	NO
9	Blue Buffalo Pet Products	BUFF	Pet Foods / Retail	\$ 22.26	\$ 28.35	27.4%	\$ 10,000.00	\$ 2,735.85	YES
10	Floor & Décor	FND	Housing Material	\$ 41.51	\$ 38.93	-6.2%	\$ 10,000.00	\$ (621.54)	NO
11	Acushnet Holdings (Short)	GOLF	Sporting Equipment	\$ 19.55	\$ 17.76	9.2%	\$ 10,000.00	\$ 915.60	YES

Unlocked Version of 3Q17 Outlook:

<https://goo.gl/8qyQkW>

Total Profit	\$ 12,629.19
Portfolio Return	11.48%
S&P Q3 Return	3.32%
Overall Beat S&P?	YES
Alpha	8.16%

## 4Q17 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				29-Sep	29-Dec				
1	Wayfair	W	Online Furniture Retail	\$ 67.40	\$ 80.27	19.1%	\$ 10,000.00	\$ 1,909.50	YES
2	Zendesk	ZEN	Software	\$ 29.11	\$ 33.84	16.2%	\$ 10,000.00	\$ 1,624.87	YES
3	Belden	BDC	Industrial Connectivity	\$ 80.53	\$ 77.17	-4.2%	\$ 10,000.00	\$ (417.24)	NO
4	La Jolla Pharma	LJPC	Biotech	\$ 34.78	\$ 32.18	-7.5%	\$ 10,000.00	\$ (747.56)	NO
5	Activision Blizzard	ATVI	Digital Gaming	\$ 64.51	\$ 63.32	-1.8%	\$ 10,000.00	\$ (184.47)	NO
6	Square	SQ	E-Commerce Solutions	\$ 28.81	\$ 34.67	20.3%	\$ 10,000.00	\$ 2,034.02	YES
7	Varonis Systems	VRNS	Cyber Security	\$ 41.90	\$ 48.55	15.9%	\$ 10,000.00	\$ 1,587.11	YES
8	Middleby (Short)	MIDD	Commercial Appliances	\$ 128.17	\$ 134.95	-5.3%	\$ 10,000.00	\$ (528.98)	NO
9	Canada Goose	GOOS	Apparel Retail	\$ 20.55	\$ 31.56	53.6%	\$ 10,000.00	\$ 5,357.66	YES
10	Canadian Natural	CNQ	Oil & Gas	\$ 33.49	\$ 35.72	6.7%	\$ 10,000.00	\$ 665.87	YES
11	Tempur Sealy	TPX	Mattress	\$ 64.52	\$ 62.69	-2.8%	\$ 10,000.00	\$ (283.63)	NO

Unlocked Version of 4Q17 Outlook:

<https://goo.gl/mrQMqN>

Total Profit	\$ 11,017.15
Portfolio Return	10.02%
S&P Q4 Return	6.12%
Overall Beat S&P?	YES
Alpha	3.89%

## 1Q18 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				29-Dec	30-Mar				
1	Allison Transmission	ALSN	Transportation	\$ 43.07	\$ 39.06	-9.3%	\$ 10,000.00	\$ (931.04)	NO
2	Jeld-Wen Holdings	JELD	Construction	\$ 39.37	\$ 30.62	-22.2%	\$ 10,000.00	\$ (2,222.50)	NO
3	Caesars Entertainment	CZR	Casino	\$ 12.65	\$ 11.25	-11.1%	\$ 10,000.00	\$ (1,106.72)	NO
4	Exelixis	EXEL	Biotech	\$ 30.40	\$ 22.15	-27.1%	\$ 10,000.00	\$ (2,713.82)	NO
5	Idexx Labs	IDXX	Animal Health	\$ 156.38	\$ 191.39	22.4%	\$ 10,000.00	\$ 2,238.78	YES
6	Tractor Supply	TSCO	Transportation	\$ 74.75	\$ 63.02	-15.7%	\$ 10,000.00	\$ (1,569.23)	NO
7	Monster Beverage	MNST	Staples	\$ 63.29	\$ 57.21	-9.6%	\$ 10,000.00	\$ (960.66)	NO
8	Hershey	HSY	Staples	\$ 113.51	\$ 98.96	-12.8%	\$ 10,000.00	\$ (1,281.83)	NO
9	Freshpet	FRPT	Animal Food	\$ 18.95	\$ 16.45	-13.2%	\$ 10,000.00	\$ (1,319.26)	NO
10	Hersha Hospitality (Short)	HT	Hospitality	\$ 17.40	\$ 17.90	-2.9%	\$ 10,000.00	\$ (287.36)	NO
11	Patterson (Short)	PDCO	Dental	\$ 36.13	\$ 22.23	38.5%	\$ 10,000.00	\$ 3,847.22	YES

Unlocked Version of 1Q18 Outlook:

<https://goo.gl/XU6dop>

Total Profit	\$ (6,306.42)
Portfolio Return	-5.73%
S&P Q1 Return	-1.22%
Overall Beat S&P?	NO
Alpha	-4.51%