

## 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

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

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

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%

## 2Q18 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				30-Mar	Current Price				
1	Accelaron Pharma	XLRN	Biotech	\$ 39.10	\$ 48.52	24.1%	\$ 10,000.00	\$ 2,409.21	YES
2	Iqvia Holdings	IQV	Contract Research	\$ 98.11	\$ 99.82	1.7%	\$ 10,000.00	\$ 174.29	NO
3	Magna International	MGA	Auto Parts	\$ 56.35	\$ 58.13	3.2%	\$ 10,000.00	\$ 315.88	YES
4	Leidos Holdings	LDOS	Defense Services	\$ 65.40	\$ 59.00	-9.8%	\$ 10,000.00	\$ (978.59)	NO
5	Intl Gaming Tech	IGT	Gaming	\$ 26.73	\$ 23.24	-13.1%	\$ 10,000.00	\$ (1,305.65)	NO
6	Stryker	SYK	MedTech	\$ 160.92	\$ 168.86	4.9%	\$ 10,000.00	\$ 493.41	YES
7	Hortonworks	HDP	Tech - Software	\$ 20.37	\$ 18.22	-10.6%	\$ 10,000.00	\$ (1,055.47)	NO
8	eBay	EBAY	Tech - Internet	\$ 40.24	\$ 36.26	-9.9%	\$ 10,000.00	\$ (989.07)	NO
9	Everbridge	EVBG	Tech - Software	\$ 36.60	\$ 47.42	29.6%	\$ 10,000.00	\$ 2,956.28	YES
10	World Wrestling Ent.	WWE	Media	\$ 36.01	\$ 72.82	102.2%	\$ 10,000.00	\$ 10,222.16	YES
11	Big Lots (Short)	BIG	Retail - Furniture	\$ 43.53	\$ 41.78	4.0%	\$ 10,000.00	\$ 402.02	YES

Unlocked Version of 2Q18 Outlook: <https://goo.gl/EP2C2f>

Total Profit	\$ 12,644.48
Portfolio Return	11.49%
S&P Current Price	2,718
S&P Q2 Return	2.93%
Overall Beat S&P?	YES
Alpha	8.56%

## 3Q18 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				29-Jun	Current Price				
1	Royal Caribbean	RCL	Cruise Ship	\$ 103.60	\$ 129.94	25.4%	\$ 10,000.00	\$ 2,542.47	YES
2	Dropbox	DBX	Cloud Storage & Sharing	\$ 32.42	\$ 26.83	-17.2%	\$ 10,000.00	\$ (1,724.24)	NO
3	Becton Dickinson	BDX	MedTech	\$ 239.56	\$ 261.00	8.9%	\$ 10,000.00	\$ 894.97	YES
4	Instructure	INST	Education Tech	\$ 42.55	\$ 35.40	-16.8%	\$ 10,000.00	\$ (1,680.38)	NO
5	SS&C Technologies	SSNC	Asset Mgmt Software	\$ 51.90	\$ 56.83	9.5%	\$ 10,000.00	\$ 949.90	YES
6	Stitch Fix	SFIX	Apparel Subscription	\$ 27.44	\$ 43.77	59.5%	\$ 10,000.00	\$ 5,951.17	YES
7	Verint Systems	VRNT	IT Services	\$ 44.35	\$ 50.10	13.0%	\$ 10,000.00	\$ 1,296.51	YES
8	Rapid7	RPD	Cyber Security	\$ 28.22	\$ 36.92	30.8%	\$ 10,000.00	\$ 3,082.92	YES
9	S&P Global	SPGI	Rating Agency	\$ 203.89	\$ 195.39	-4.2%	\$ 10,000.00	\$ (416.89)	NO
10	Cedar Fair	FUN	Amusement Park	\$ 63.01	\$ 52.08	-17.3%	\$ 10,000.00	\$ (1,734.65)	NO
11	Cooper Tire (Short)	CTB	Tires & Rubber	\$ 26.30	\$ 28.30	-7.6%	\$ 10,000.00	\$ (760.46)	NO

Unlocked Version of 3Q18 Outlook: <https://goo.gl/FQRW8D>

Total Profit	\$ 8,401.33
Portfolio Return	7.64%
S&P Current Price	2,914
S&P Q3 Return	7.20%
Overall Beat S&P?	YES
Alpha	0.44%

## 4Q18 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				28-Sep	2-Jan				
1	Expedia	EXPE	Online Travel Agency	\$ 130.48	\$ 111.98	-14.2%	\$ 10,000.00	\$ (1,417.84)	NO
2	Benefitfocus	BNFT	Benefits Mgmt Software	\$ 40.45	\$ 45.82	13.3%	\$ 10,000.00	\$ 1,327.56	YES
3	Inspire Medical Systems	INSP	MedTech - Sleep Apnea	\$ 42.08	\$ 41.21	-2.1%	\$ 10,000.00	\$ (206.75)	YES
4	Smartsheet	SMAR	Workflow Mgmt Software	\$ 31.26	\$ 24.21	-22.6%	\$ 10,000.00	\$ (2,255.28)	NO
5	Cognex	CGNX	Industrial Machinery	\$ 55.82	\$ 38.59	-30.9%	\$ 10,000.00	\$ (3,086.71)	NO
6	Level 3 Technologies	LLL	Defense - Surveillance	\$ 212.62	\$ 171.85	-19.2%	\$ 10,000.00	\$ (1,917.51)	NO
7	Green Dot	GDOT	FinTech	\$ 88.82	\$ 78.33	-11.8%	\$ 10,000.00	\$ (1,181.04)	YES
8	Kratos Defense & Security	KTOS	Defense - Drones	\$ 14.78	\$ 13.87	-6.2%	\$ 10,000.00	\$ (615.70)	YES
9	SendGrid	SEND	Digital Marketing	\$ 36.79	\$ 41.91	13.9%	\$ 10,000.00	\$ 1,391.68	YES
10	Axon Enterprises	AAXN	Law Enforcement	\$ 68.43	\$ 45.11	-34.1%	\$ 10,000.00	\$ (3,407.86)	NO
11	Merit Medical Systems	MMSI	MedTech - Diagnostic	\$ 61.45	\$ 53.20	-13.4%	\$ 10,000.00	\$ (1,342.55)	YES

Unlocked Version of 4Q18 Outlook:

<http://bit.ly/2UDI0D5>

Total Profit	\$ (12,711.99)
Portfolio Return	-11.56%
S&P Current Price	2,510
S&P Q4 Return	-13.86%
Overall Beat S&P?	YES
Alpha	2.31%



## 1Q19 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				4-Jan	29-Mar				
1	Everbridge	EVBG	Tech - Cyber Security	\$ 55.00	\$ 75.01	36.4%	\$ 10,000.00	\$ 3,638.18	YES
2	CareDx	CDNA	MedTech - Diagnostic	\$ 24.92	\$ 31.52	26.5%	\$ 10,000.00	\$ 2,648.48	YES
3	Keurig Dr. Pepper	KDP	Staples - Beverages	\$ 25.56	\$ 27.97	9.4%	\$ 10,000.00	\$ 942.88	NO
4	BJ's Restaurants (Short)	BJRI	Restaurant - Casual Dining	\$ 51.36	\$ 47.28	7.9%	\$ 10,000.00	\$ 794.39	NO
5	CSX Corp (Short)	CSX	Railroad	\$ 62.79	\$ 74.82	-19.2%	\$ 10,000.00	\$ (1,915.91)	NO
6	McDonald's	MCD	Restaurant - Fast Food	\$ 178.28	\$ 189.90	6.5%	\$ 10,000.00	\$ 651.78	NO
7	Tandem Diabetes	TNDM	MedTech - Insulin Pumps	\$ 34.71	\$ 63.50	82.9%	\$ 10,000.00	\$ 8,294.44	YES
8	Visteon (Short)	VC	Auto Parts	\$ 60.90	\$ 67.35	-10.6%	\$ 10,000.00	\$ (1,059.11)	NO
9	Disney	DIS	Entertainment	\$ 109.61	\$ 111.03	1.3%	\$ 10,000.00	\$ 129.55	NO
10	Cirrus Logic (Short)	CRUS	Tech - Semi	\$ 32.22	\$ 42.07	-30.6%	\$ 10,000.00	\$ (3,057.11)	NO
11	Eaton (short)	ETN	Industrial Machinery	\$ 68.53	\$ 80.56	-17.6%	\$ 10,000.00	\$ (1,755.44)	NO

Unlocked Version of 1Q19 Outlook:

<http://bit.ly/2uJD110>

Total Profit	\$ 9,312.14
Portfolio Return	8.47%
S&P Current Price	2,834
S&P Q1 Return	11.93%
Overall Beat S&P?	NO
Alpha	-3.46%

## 2Q19 Top Picks

	Name	Symbol	Sector	Stock Price		Gain/(Loss)	\$\$ Allocation	Portfolio Gain	Beat S&P?
				2-Apr	28-Jun				
1	OneSpan	OSPN	Cyber Security - Biometrics	\$ 18.90	\$ 14.17	-25.0%	\$ 10,000.00	\$ (2,502.65)	NO
2	SI-BONE	SIBN	MedTech - Joints	\$ 18.86	\$ 20.34	7.8%	\$ 10,000.00	\$ 784.73	YES
3	Ulta Beauty	ULTA	Retailer - CBD Beauty	\$ 347.30	\$ 346.89	-0.1%	\$ 10,000.00	\$ (11.81)	NO
4	National Beverage (Short)	FIZZ	Staples - Beverages	\$ 57.60	\$ 44.63	22.5%	\$ 10,000.00	\$ 2,251.74	YES
5	Grubhub (Short)	GRUB	Tech - Food Delivery	\$ 70.58	\$ 77.99	-10.5%	\$ 10,000.00	\$ (1,049.87)	NO
6	Neuronetics	STIM	Medtech - Psychiatric	\$ 15.76	\$ 12.51	-20.6%	\$ 10,000.00	\$ (2,062.18)	NO
7	Twitter	TWTR	Social Media	\$ 33.75	\$ 34.90	3.4%	\$ 10,000.00	\$ 340.74	YES
8	Royal Caribbean	RCL	Cruise Ship	\$ 116.26	\$ 121.21	4.3%	\$ 10,000.00	\$ 425.77	YES
9	Alteryx	AYX	Tech - Data Mining	\$ 84.76	\$ 109.12	28.7%	\$ 10,000.00	\$ 2,874.00	YES
10	Natera*	NTRA	Medtech - Prenatal	\$ 19.55	\$ 27.58	41.1%	\$ 10,000.00	\$ 4,107.42	YES
11	Waddell & Reed (Short)	WDR	Financial - Asset Mgmt	\$ 17.43	\$ 16.67	4.4%	\$ 10,000.00	\$ 436.03	YES

\*Entry price is \$19.55 from March 28th official trade alert

Unlocked Version of 2Q19 Outlook: <http://bit.ly/2JjUgxE>

Total Profit	\$ 5,593.91
Portfolio Return	5.09%
S&P Current Price	2,941
S&P Q2 Return	2.57%
Overall Beat S&P?	YES
Alpha	2.51%