

2024					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage Gain/Loss
NVDL	Buy Stock	5/17/2024	5/23/2024	TARGET REACHED	20%
IONQ	Buy Stock	5/15/2024	5/15/2024	STOPPED OUT	-5%
AMC	Buy Stock	5/14/2024	5/14/2024	STOPPED OUT	-15%
AMC	Buy Stock	5/14/2024	5/14/2024	STOPPED OUT	%
WULF	Buy Stock	5/9/2024	5/9/2024	STOPPED OUT	-7%
NVDL	Buy Stock	5/3/2024	5/15/2024	TARGET REACHED	10%
AI	Buy Stock	4/26/2024	5/7/2024	TARGET REACHED	10%
PLTR	Buy Stock	4/24/2024	5/3/2024	TARGET REACHED	10%
NYCB	Buy Stock	4/22/2024	4/22/2024	STOPPED OUT	-7%
SOXL	Buy Stock	4/19/2024	4/24/2024	TARGET REACHED	15%
PATH	Buy Stock	4/19/2024	5/23/2024	TARGET REACHED	4%
S	Buy Stock	4/19/2024	5/13/2024	TARGET REACHED	8%
IOT	Buy Stock	4/17/2024	4/24/2024	TARGET REACHED	10%
TQQQ	Buy Stock	4/17/2024	4/17/2024	STOPPED OUT	-5%
NVDL	Buy Stock	4/16/2024	4/16/2024	STOPPED OUT	-5%
ACB	Buy Stock	4/12/2024	4/12/2024	STOPPED OUT	-5%
SOXL	Buy Stock	4/11/2024	4/11/2024	STOPPED OUT	-7%
SMTC	Buy Stock	4/8/2024	4/8/2024	STOPPED OUT	-5%
HMY	Buy Stock	4/5/2024	4/12/2024	TARGET REACHED	8%
TPST	Buy Stock	4/2/2024	4/2/2024	STOPPED OUT	-5%
IOT	Buy Stock	4/2/2024	4/2/2024	STOPPED OUT	-5%
NIO	Buy Stock	3/27/2024	3/27/2024	STOPPED OUT	-5%
BAC	Buy Stock	3/27/2024	3/27/2024	STOPPED OUT	-5%
DKNG	Buy Stock	3/26/2024	3/26/2024	STOPPED OUT	-5%
IONQ	Buy Stock	3/22/2024	3/22/2024	STOPPED OUT	-5%
TSLL	Buy Stock	3/18/2024	3/18/2024	STOPPED OUT	-8%
SOUN	Buy Stock	3/14/2024	3/14/2024	STOPPED OUT	-9%
NVDL	Buy Stock	3/13/2024	3/22/2024	TARGET REACHED	10%
IBIT	Buy Stock	3/11/2024	3/11/2024	STOPPED OUT	-7%
IOT	Buy Stock	3/11/2024	3/11/2024	STOPPED OUT	-5%
SOXL	Buy Stock	3/8/2024	3/8/2024	STOPPED OUT	-5%
PLTR	Buy Stock	3/8/2024	3/8/2024	STOPPED OUT	-5%
CLSK	Buy Stock	3/7/2024	3/8/2024	TARGET REACHED	10%

HIMS	Buy Stock	3/5/2024	3/20/2024	TARGET REACHED	10%
IOVA	Buy Stock	3/4/2024	3/4/2024	STOPPED OUT	-5%
SKLZ	Buy Stock	3/1/2024	3/1/2024	STOPPED OUT	-5%
SOUN	Buy Stock	2/28/2024	2/29/2024	TARGET REACHED	10%
SOFI	Buy Stock	2/27/2024	2/27/2024	STOPPED OUT	-2%
NU	Buy Stock	2/26/2024	3/6/2024	TARGET REACHED	6%
PATH	Buy Stock	2/22/2024	2/22/2024	STOPPED OUT	-5%
SOXL	Buy Stock	2/20/2024	2/20/2024	TARGET REACHED	13%
SOUN	Buy Stock	2/20/2024	2/26/2024	TARGET REACHED	20%
TSLL	Buy Stock	2/16/2024	2/16/2024	STOPPED OUT	-5%
SOUN	Buy Stock	2/15/2024	2/20/2024	TARGET REACHED	31%
SKLZ	Buy Stock	2/12/2024	2/12/2024	STOPPED OUT	-5%
PLTR	Buy Stock	2/9/2024	3/6/2024	TARGET REACHED	7%
PATH	Buy Stock	2/8/2024	2/9/2024	TARGET REACHED	10%
ASPI	Buy Stock	2/6/2024	2/6/2024	STOPPED OUT	-5%
SOFI	Buy Stock	2/1/2024	2/15/2024	TARGET REACHED	10%
IONQ	Buy Stock	2/1/2024	2/12/2024	TARGET REACHED	12%
SKLZ	Buy Stock	2/1/2024	2/9/2024	TARGET REACHED	13%
TSLL	Buy Stock	1/30/2024	1/30/2024	STOPPED OUT	-8%
STNE	Buy Stock	1/29/2024	1/29/2024	STOPPED OUT	-8%
SOXL	Buy Stock	1/26/2024	1/26/2024	STOPPED OUT	-5%
IOT	Buy Stock	1/26/2024	2/8/2024	TARGET REACHED	10%
PLUG	Buy Stock	1/24/2024	1/24/2024	STOPPED OUT	-5%
SOXL	Buy Stock	1/22/2024	1/25/2024	TARGET REACHED	10%
SOFI	Buy Stock	1/22/2024	1/29/2024	TARGET REACHED	14%
AI	Buy Stock	1/17/2024	1/22/2024	TARGET REACHED	10%
AFRM	Buy Stock	1/16/2024	1/22/2024	TARGET REACHED	10%
TPST	Buy Stock	1/10/2024	1/10/2024	STOPPED OUT	-5%
PATH	Buy Stock	1/8/2024	1/8/2024	STOPPED OUT	-5%
PLTR	Buy Stock	1/4/2024	1/22/2024	TARGET REACHED	10%
NVAX	Buy Stock	1/4/2024	1/4/2024	STOPPED OUT	-7%

IOT	Buy Stock	1/3/2024	1/11/2024	TARGET REACHED	8%
SOXL	Buy Stock	1/3/2024	1/16/2024	TARGET REACHED	10%
Total Percentage Gain					134%

2023					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage Gain/Loss
S	Buy Stock	12/13/2023	12/20/2023	TARGET REACHED	10%
TSLL	Buy Stock	12/11/2023	12/11/2023	STOPPED OUT	-5%
CVNA	Buy Stock	12/7/2023	12/7/2023	TARGET REACHED	10%
BYND	Buy Stock	12/6/2023	12/6/2023	TARGET REACHED	10%
U	Buy Stock	12/5/2023	12/14/2024	TARGET REACHED	13%
AI	Buy Stock	12/4/2023	12/19/2023	TARGET REACHED	10%
LMND	Buy Stock	12/1/2023	12/4/2023	TARGET REACHED	10%
FIGS	Buy Stock	11/28/2023	11/28/2023	STOPPED OUT	-5%
LMND	Buy Stock	11/27/2023	11/29/2023	TARGET REACHED	10%
IONQ	Buy Stock	11/20/2023	12/15/2023	TARGET REACHED	13%
TSLL	Buy Stock	11/17/2023	11/28/2023	TARGET REACHED	10%
PATH	Buy Stock	11/15/2023	12/1/2023	TARGET REACHED	24%
SOXL	Buy Stock	11/13/2023	11/14/2023	TARGET REACHED	10%
PLTR	Buy Stock	11/9/2023	11/17/2023	TARGET REACHED	10%
Asan	Buy Stock	11/7/2023	12/1/2023	TARGET REACHED	10%
DKNG	Buy Stock	11/6/2023	11/15/2023	TARGET REACHED	10%
AI	Buy Stock	11/3/2023	11/3/2023	STOPPED OUT	-5%
IOT	Buy Stock	11/2/2023	11/6/2023	TARGET	11%
IONQ	Buy Stock	11/1/2023	11/2/2023	TARGET	10%
SOXL	Buy Stock	10/31/2023	11/2/2023	TARGET	13%
CAVA	Sell Short	10/30/2023	10/30/2023	STOPPED OUT	-5%
GEO	Buy Stock	10/26/2023	11/27/2023	TARGET	10%

MARA	Buy Stock	10/25/2023	10/25/2023	STOPPED OUT	-5%
TSLL	Buy Stock	10/23/2023	10/23/2023	STOPPED OUT	-4%
RPD	Buy Stock	10/18/2023	10/18/2023	STOPPED OUT	-5%
IONQ	Buy Stock	10/16/2023	10/16/2023	STOPPED OUT	-5%
PLUG	Buy Stock	10/13/2023	10/5/2023	STOPPED OUT	-5%
AMC	Buy Stock	10/12/2023	10/12/2023	STOPPED OUT	-6%
ACMR	Buy Stock	10/11/2023	10/11/2023	STOPPED OUT	-5%
NTNX	Buy Stock	10/10/2023	10/10/2023	STOPPED OUT	-5%
UNG	Buy Stock	10/5/2023	10/11/2023	TARGET	2%
PATH	Buy Stock	10/4/2023	10/4/2023	STOPPED OUT	-5%
AX	Sell Short	10/4/2023	10/4/2023	STOPPED OUT	-5%
TH	Buy Stock	10/3/2023	10/3/2023	STOPPED OUT	-5%
TQQQ	Buy Stock	10/3/2023	10/6/2023	TARGET	10%
SOXL	Buy Stock	10/2/2023	10/2/2023	STOPPED OUT	-5%
GRPN	Buy Stock	10/2/2023	10/2/2023	STOPPED OUT	-5%
IONQ	Buy Stock	9/29/2023	9/29/2023	STOPPED OUT	-7%
FSLY	Buy Stock	9/29/2023	9/29/2023	STOPPED OUT	-5%
GEO	Buy Stock	9/27/2023	10/2/2023	TARGET	10%
SOXL	Buy Stock	9/26/2023	9/29/2023	TARGET	10%
KOS	Buy Stock	9/26/2023	9/29/2023	TARGET	5%
AX	Sell Short	9/25/2023	9/28/2023	TARGET	3%
CHWY	Sell Short	9/21/2023	9/28/2023	TARGET	1%
TSLL	Buy Stock	9/21/2023	9/21/2023	STOPPED OUT	-5%
CLF	Buy Stock	9/20/2023	10/3/2023	TARGET	6%
DKNG	Sell Short	9/18/2023	9/22/2023	TARGET	9%
RIG	Buy Stock	9/14/2023	9/14/2023	STOPPED OUT	-6%
CGNT	Buy Stock	9/13/2023	9/13/2023	STOPPED OUT	-5%
UPST	Buy Stock	9/11/2023	9/11/2023	STOPPED OUT	-5%
ATEN	Buy Stock	9/11/2023	10/3/2023	TARGET	2%
CXM	Buy Stock	9/7/2023	9/7/2023	STOPPED OUT	-5%
WW	Buy Stock	9/7/2023	9/20/2023	TARGET	10%
IONQ	Buy Stock	9/6/2023	9/6/2023	STOPPED OUT	-5%
AEHR	Buy Stock	9/6/2023	9/6/2023	STOPPED OUT	-5%
TSLL	Buy Stock	9/5/2023	9/11/2023	TARGET	10%
VST	Buy Stock	8/30/2023	9/8/2023	TARGET	10%
CVNA	Buy Stock	8/28/2023	8/29/2023	TARGET	10%
S	Buy Stock	8/25/2023	9/1/2023	TARGET	10%
IOT	Buy Stock	8/22/2023	8/30/2023	TARGET	10%
AEHR	Buy Stock	8/21/2023	8/28/2023	TARGET	10%
COUR	Buy Stock	8/21/2023	9/5/2023	TARGET	10%
IDAI	Buy Stock	8/18/2023	8/18/2023	STOPPED OUT	-5%
S	Buy Stock	8/18/2023	8/21/2023	TARGET	10%
IONQ	Buy Stock	8/15/2023	8/15/2023	STOPPED OUT	-11%

NNDM	Buy Stock	8/15/2023	8/31/2023	TARGET	10%
APCX	Buy Stock	8/10/2023	8/10/2023	STOPPED OUT	-5%
AAOI	Buy Stock	8/9/2023	8/10/2023	TARGET	10%
EZGO	Buy Stock	8/8/2023	8/9/2023	TARGET	15%
HPE	Buy Stock	8/8/2023	8/8/2023	STOPPED OUT	-5%
TSLL	Buy Stock	8/7/2023	8/7/2023	STOPPED OUT	%
CVE	Buy Stock	8/4/2023	9/6/2023	TARGET	5%
IOT	Buy Stock	8/2/2023	8/2/2023	STOPPED OUT	-5%
CVNA	Buy Stock	8/1/2023	8/2/2023	TARGET	10%
IONQ	Buy Stock	7/31/2023	7/31/2023	STOPPED OUT	-5%
IQ	Buy Stock	7/31/2023	7/31/2023	STOPPED OUT	-5%
WW	Buy Stock	7/27/2023	7/27/2023	STOPPED OUT	-5%
RIVN	Buy Stock	7/26/2023	7/26/2023	STOPPED OUT	-5%
KEY	Buy Stock	7/26/2023	7/26/2023	STOPPED OUT	-5%
TSLL	Buy Stock	7/25/2023	7/25/2023	STOPPED OUT	-5%
MNSO	Buy Stock	7/24/2023	7/27/2023	TARGET	4%
PENN	Buy Stock	7/19/2023	7/19/2023	STOPPED OUT	-5%
REAL	Buy Stock	7/19/2023	7/19/2023	STOPPED OUT	-5%
PLTR	Buy Stock	7/18/2023	7/18/2023	STOPPED OUT	-5%
PATH	Buy Stock	7/17/2023	7/17/2023	STOPPED OUT	-5%
FUBO	Buy Stock	7/13/2023	7/13/2023	STOPPED OUT	-6%
NIO	Buy Stock	7/12/2023	7/12/2023	STOPPED OUT	-5%
PTON	Buy Stock	7/12/2023	7/12/2023	STOPPED OUT	-5%
UPST	Buy Stock	7/11/2023	7/13/2023	TARGET	10%
NIO	Buy Stock	7/10/2023	7/12/2023	TARGET	10%
COMM	Buy Stock	7/5/2023	7/10/2023	TARGET	8%
SRAD	Buy Stock	6/28/2023	7/11/2023	TARGET	5%
S	Buy Stock	6/27/2023	7/27/2023	TARGET	3%
SOFI	Buy Stock	6/26/2023	6/26/2023	STOPPED OUT	-5%
EXEL	Buy Stock	6/22/2023	7/25/2023	TARGET	2%
IQ	Buy Stock	6/21/2023	6/21/2023	STOPPED OUT	-5%
NIO	Buy Stock	6/15/2023	6/15/2023	STOPPED OUT	-5%
PATH	Buy Stock	6/13/2023	6/13/2023	STOPPED OUT	-5%
DKNG	Buy Stock	6/12/2023	7/10/2023	TARGET	8%
IQ	Buy Stock	6/8/2023	6/8/2023	STOPPED OUT	-5%
APLD	Buy Stock	6/8/2023	6/16/2023	TARGET	1%
NU	Buy Stock	6/7/2023	6/13/2023	TARGET	3%
PLTR	Buy Stock	6/6/2023	6/7/2023	TARGET	10%
IQ	Buy Stock	6/5/2023	6/6/2023	TARGET	10%
TSLL	Buy Stock	6/2/2023	6/8/2023	TARGET	14%
ARLO	Buy Stock	5/30/2023	5/30/2023	STOPPED OUT	-5%
INOD	Buy Stock	5/30/2023	5/30/2023	STOPPED OUT	-5%
ARRY	Buy Stock	5/22/2023	5/22/2023	STOPPED OUT	-5%

RIOT	Buy Stock	5/22/2023	5/23/2023	TARGET	2%
NU	Buy Stock	5/19/2023	5/30/2023	TARGET	5%
MARA	Buy Stock	5/18/2023	5/18/2023	STOPPED OUT	-5%
ASX	Buy Stock	5/18/2023	5/30/2023	TARGET	4%
TSLL	Buy Stock	5/17/2023	5/22/2023	TARGET	10%
INDI	Buy Stock	5/17/2023	5/17/2023	TARGET	3%
IONQ	Buy Stock	5/16/2023	5/17/2023	TARGET	10%
NU	Buy Stock	5/15/2023	5/16/2023	TARGET	10%
RIOT	Buy Stock	5/11/2023	5/11/2023	STOPPED OUT	-5%
TQQQ	Buy Stock	5/11/2023	5/18/2023	TARGET	10%
GEO	Buy Stock	5/9/2023	5/16/2023	TARGET	3%
S	Buy Stock	5/8/2023	5/18/2023	TARGET	10%
LYFT	Buy Stock	5/3/2023	5/3/2023	STOPPED OUT	%
TSLL	Buy Stock	5/3/2023	5/10/2023	TARGET	7%
KEY	Sell Short	5/2/2023	5/4/2023	TARGET	13%
DKNG	Buy Stock	5/1/2023	5/5/2023	TARGET	12%
SAGE	Buy Stock	4/28/2023	5/5/2023	TARGET	4%
ARRY	Buy Stock	4/27/2023	4/27/2023	STOPPED OUT	-5%
LCID	Sell Short	4/26/2023	4/26/2023	STOPPED OUT	-5%
EDR	Buy Stock	4/26/2023	4/26/2023	STOPPED OUT	-5%
RUN	Buy Stock	4/25/2023	4/25/2023	STOPPED OUT	-7%
IOT	Buy Stock	4/24/2023	4/24/2023	STOPPED OUT	-5%
BZH	Buy Stock	4/21/2023	4/28/2023	TARGET	10%
AI	Buy Stock	4/20/2023	4/20/2023	STOPPED OUT	-5%
ENVX	Buy Stock	4/19/2023	4/19/2023	STOPPED OUT	-5%
AEHR	Buy Stock	4/18/2023	4/18/2023	STOPPED OUT	-5%
SPWR	Buy Stock	4/17/2023	4/17/2023	STOPPED OUT	-6%
FSLY	Buy Stock	4/13/2023	4/13/2023	STOPPED OUT	-5%
YEXT	Buy Stock	4/13/2023	4/20/2023	TARGET	10%
GATO	Buy Stock	4/11/2023	4/13/2023	TARGET	8%
ONON	Buy Stock	4/10/2023	4/19/2023	TARGET	10%
SGH	Buy Stock	4/10/2023	4/10/2023	STOPPED OUT	-5%
CLF	Buy Stock	4/6/2023	4/13/2023	TARGET	5%
AI	Buy Stock	4/5/2023	4/6/2023	TARGET	10%
AG	Buy Stock	4/4/2023	4/13/2023	TARGET	6%
ASAN	Buy Stock	4/3/2023	4/3/2023	STOPPED OUT	-5%
BBAI	Buy Stock	3/31/2023	4/3/2023	TARGET	6%
IOT	Buy Stock	3/31/2023	3/31/2023	STOPPED OUT	-5%
RMBS	Buy Stock	3/30/2023	4/3/2023	TARGET	1%
AI	Buy Stock	3/29/2023	3/30/2023	TARGET	10%
NU	Buy Stock	3/27/2023	3/30/2023	TARGET	10%
TSLL	Buy Stock	3/24/2023	3/31/2023	TARGET	8%
PLTR	Buy Stock	3/23/2023	4/11/2023	TARGET	4%

APPS	Buy Stock	3/20/2023	3/21/2023	TARGET	10%
SLG	Sell Short	3/15/2023	3/17/2023	TARGET	8%
YEXT	Buy Stock	3/15/2023	3/15/2023	STOPPED OUT	-5%
TSLL	Buy Stock	3/14/2023	3/21/2023	TARGET	10%
HBAN	Sell Short	3/14/2023	3/15/2023	TARGET	13%
SCHW	Buy Stock	3/13/2023	3/14/2023	TARGET	20%
BAC	Buy Stock	3/10/2023	3/10/2023	STOPPED OUT	-5%
PAYO	Buy Stock	3/9/2023	3/9/2023	STOPPED OUT	-5%
DAKT	Buy Stock	3/8/2023	3/20/2023	TARGET	10%
YEXT	Buy Stock	3/6/2023	3/8/2023	TARGET	10%
TSLL	Buy Stock	3/2/2023	3/6/2023	TARGET	3%
CENX	Buy Stock	3/1/2023	3/1/2023	STOPPED OUT	-5%
FLNG	Buy Stock	2/27/2023	3/6/2023	STOPPED OUT	2%
NU	Buy Stock	2/27/2023	2/27/2023	STOPPED OUT	-5%
TNK	Buy Stock	2/24/2023	3/1/2023	TARGET	5%
UNG	Buy Stock	2/24/2023	3/1/2023	TARGET	8%
FIGS	Buy Stock	2/23/2023	2/23/2023	STOPPED OUT	-5%
TSLL	Buy Stock	2/21/2023	2/21/2023	STOPPED OUT	-6%
VKTX	Buy Stock	2/16/2023	3/3/2023	TARGET	4%
PLTR	Buy Stock	2/15/2023	2/15/2023	STOPPED OUT	-7%
CFLT	Buy Stock	2/14/2023	2/14/2023	STOPPED OUT	-5%
AI	Buy Stock	2/14/2023	2/15/2023	TARGET	9%
TSLL	Buy Stock	2/13/2023	2/14/2023	TARGET	10%
CPRI	Buy Stock	2/10/2023	2/15/2023	TARGET	1%
KPRX	Buy Stock	2/9/2023	2/9/2023	TARGET	13%
TGTX	Buy Stock	2/8/2023	2/15/2023	TARGET	3%
VRAR	Buy Stock	2/7/2023	2/9/2023	TARGET	9%
BBAI	Buy Stock	2/6/2023	2/6/2023	STOPPED OUT	%
AI	Buy Stock	2/6/2023	2/6/2023	STOPPED OUT	-5%
TGTX	Buy Stock	2/2/2023	2/7/2023	TARGET	10%
YEXT	Buy Stock	2/1/2023	2/3/2023	TARGET	10%
U	Buy Stock	1/31/2023	2/2/2023	TARGET	18%
TSLL	Buy Stock	1/30/2023	2/2/2023	TARGET	10%
AI	Buy Stock	1/25/2023	1/26/2023	TARGET	5%
AEHR	Buy Stock	1/25/2023	2/3/2023	TARGET	1%
S	Buy Stock	1/24/2023	1/24/2023	STOPPED OUT	-7%
AI	Buy Stock	1/23/2023	1/24/2023	TARGET	10%
FIGS	Buy Stock	1/20/2023	1/24/2023	TARGET	2%
KPRX	Buy Stock	1/20/2023	1/23/2023	TARGET	8%
YPF	Buy Stock	1/19/2023	1/23/2023	TARGET	10%
ASAN	Buy Stock	1/18/2023	1/18/2023	STOPPED OUT	-5%
TSLL	Buy Stock	1/17/2023	1/23/2023	TARGET	15%
AI	Buy Stock	1/13/2023	1/18/2023	TARGET	10%

SHOP	Buy Stock	1/12/2023	1/17/2023	TARGET	10%
MTTR	Buy Stock	1/12/2023	1/23/2023	STOPPED OUT	-5%
PINS	Buy Stock	1/11/2023	1/11/2023	STOPPED OUT	-3%
CLF	Buy Stock	1/10/2023	1/12/2023	TARGET	10%
UMC	Buy Stock	1/9/2023	1/17/2023	TARGET	3%
PDSB	Buy Stock	1/5/2023	1/5/2023	STOPPED OUT	-7%
CPRX	Buy Stock	1/5/2023	1/6/2023	TARGET	10%
FLYW	Buy Stock	1/3/2023	1/11/2023	TARGET	4%

Total Percentage Gain 556%

2022					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
<u>PDSB</u>	Buy Stock	12/21/2022	12/28/2022	TARGET	10%
<u>AEHR</u>	Buy Stock	12/20/2022	12/20/2022	STOPPED OUT	-5%
<u>AEHR</u>	Buy Stock	12/14/2022	12/15/2022	TARGET	1%
<u>UNG</u>	Buy Stock	12/14/2022	12/14/2022	STOPPED OUT	-5%
<u>ENVX</u>	Buy Stock	12/13/2022	12/13/2022	STOPPED OUT	-5%
<u>ASAN</u>	Buy Stock	12/12/2022	12/12/2022	STOPPED OUT	-5%
<u>CCL</u>	Sell Short	12/7/2022	12/7/2022	STOPPED OUT	-5%
<u>RUN</u>	Sell Short	12/6/2022	12/6/2022	STOPPED OUT	-5%
<u>AEHR</u>	Buy Stock	12/2/2022	12/2/2022	STOPPED OUT	-5%
<u>VERI</u>	Buy Stock	12/1/2022	12/5/2022	TARGET	7%
<u>GRAB</u>	Buy Stock	11/30/2022	12/5/2022	TARGET	7%
<u>CWH</u>	Sell Short	11/28/2022	12/7/2022	TARGET	8%
<u>UMC</u>	Buy Stock	11/23/2022	11/23/2022	STOPPED OUT	-5%
<u>M</u>	Buy Stock	11/22/2022	11/22/2022	STOPPED OUT	-5%
<u>AR</u>	Buy Stock	11/22/2022	12/1/2022	TARGET	4%
<u>TGLS</u>	Buy Stock	11/18/2022	11/18/2022	STOPPED OUT	-4%
<u>AEHR</u>	Buy Stock	11/17/2022	11/22/2022	TARGET	10%
<u>PLTR</u>	Buy Stock	11/17/2022	11/17/2022	STOPPED OUT	-5%
<u>PLUG</u>	Buy Stock	11/15/2022	11/15/2022	STOPPED OUT	-5%
<u>APPS</u>	Buy Stock	11/14/2022	11/15/2022	TARGET	10%
<u>AI</u>	Buy Stock	11/11/2022	11/11/2022	STOPPED OUT	-5%
<u>FUBO</u>	Buy Stock	11/11/2022	11/11/2022	STOPPED OUT	-11%
<u>AEHR</u>	Buy Stock	11/10/2022	11/11/2022	TARGET	10%
<u>IONQ</u>	Buy Stock	11/10/2022	11/14/2022	TARGET	11%
<u>PAYO</u>	Buy Stock	11/9/2022	11/9/2022	STOPPED OUT	-5%
<u>GEO</u>	Buy Stock	11/7/2022	11/7/2022	STOPPED OUT	-5%
<u>WTI</u>	Buy Stock	11/4/2022	11/4/2022	STOPPED OUT	-5%
<u>TWNK</u>	Buy Stock	11/3/2022	11/10/2022	TARGET	4%

<u>SOFI</u>	Buy Stock	11/3/2022	11/3/2022	STOPPED OUT	-5%
<u>SRTS</u>	Buy Stock	10/28/2022	11/1/2022	TARGET	5%
<u>CAE</u>	Buy Stock	10/27/2022	10/27/2022	STOPPED OUT	-5%
<u>PLTR</u>	Buy Stock	10/26/2022	10/26/2022	STOPPED OUT	-8%
<u>FIGS</u>	Buy Stock	10/26/2022	10/26/2022	STOPPED OUT	-5%
<u>SPWR</u>	Buy Stock	10/25/2022	10/26/2022	TARGET	10%
<u>FAZ</u>	Buy Stock	10/24/2022	10/24/2022	STOPPED OUT	-5%
<u>TBT</u>	Buy Stock	10/21/2022	10/21/2022	STOPPED OUT	-6%
<u>SNAP</u>	Buy Stock	10/20/2022	11/15/2022	TARGET	6%
<u>ALLY</u>	Sell Short	10/19/2022	11/3/2022	TARGET	4%
<u>JKS</u>	Sell Short	10/17/2022	10/20/2022	TARGET	4%
<u>LI</u>	Sell Short	10/14/2022	10/19/2022	TARGET	10%
<u>MARA</u>	Sell Short	10/13/2022	10/13/2022	STOPPED OUT	-5%
<u>KLIC</u>	Buy Stock	10/13/2022	10/21/2022	TARGET	1%
<u>WEAT</u>	Buy Stock	10/10/2022	10/10/2022	STOPPED OUT	-5%
<u>MPW</u>	Sell Short	10/10/2022	10/10/2022	STOPPED OUT	-5%
<u>APPS</u>	Buy Stock	10/6/2022	10/6/2022	STOPPED OUT	-5%
<u>NBIX</u>	Buy Stock	10/4/2022	10/17/2022	TARGET	1%
<u>AEHR</u>	Buy Stock	10/4/2022	10/4/2022	STOPPED OUT	-5%
<u>ENVX</u>	Buy Stock	10/3/2022	10/6/2022	TARGET	7%
<u>PARA</u>	Sell Short	9/29/2022	10/28/2022	TARGET	3%
<u>MPW</u>	Sell Short	9/28/2022	10/5/2022	TARGET	5%
<u>Z</u>	Sell Short	9/26/2022	10/4/2022	STOPPED OUT	-5%
<u>AA</u>	Sell Short	9/23/2022	9/29/2022	TARGET	3%
<u>TDOC</u>	Sell Short	9/22/2022	9/30/2022	TARGET	5%
<u>APPS</u>	Buy Stock	9/21/2022	9/21/2022	STOPPED OUT	-5%
<u>AG</u>	Buy Stock	9/19/2022	9/19/2022	STOPPED OUT	-5%
<u>AEHR</u>	Buy Stock	9/19/2022	9/21/2022	TARGET	10%
<u>PINS</u>	Buy Stock	9/15/2022	9/15/2022	STOPPED OUT	-5%
<u>STEM</u>	Buy Stock	9/14/2022	9/14/2022	STOPPED OUT	-5%
<u>YELL</u>	Buy Stock	9/14/2022	9/14/2022	STOPPED OUT	-5%
<u>FIGS</u>	Buy Stock	9/13/2022	9/13/2022	STOPPED OUT	-5%
<u>ENVX</u>	Buy Stock	9/12/2022	9/14/2022	TARGET	10%
<u>AI</u>	Buy Stock	9/9/2022	9/9/2021	STOPPED OUT	-5%
<u>CSIQ</u>	Buy Stock	9/8/2022	9/8/2022	STOPPED OUT	-5%
<u>AFRM</u>	Sell Short	9/6/2022	9/6/2022	STOPPED OUT	-5%
<u>SPWR</u>	Buy Stock	9/1/2022	9/7/2022	TARGET	10%
<u>AEHR</u>	Buy Stock	8/31/2022	8/31/2022	STOPPED OUT	-5%
<u>SMR</u>	Buy Stock	8/29/2022	8/29/2022	STOPPED OUT	-5%
<u>FIGS</u>	Buy Stock	8/26/2022	8/26/2022	STOPPED OUT	-5%
<u>NKLA</u>	Buy Stock	8/25/2022	8/25/2022	STOPPED OUT	-5%
<u>ET</u>	Buy Stock	8/24/2022	8/24/2022	STOPPED OUT	-8%
<u>SWN</u>	Buy Stock	8/23/2022	8/23/2022	STOPPED OUT	-5%

<u>CNHI</u>	Buy Stock	8/23/2022	9/13/2022	TARGET	1%
<u>NEGG</u>	Buy Stock	8/22/2022	8/22/2022	STOPPED OUT	-5%
<u>TELL</u>	Buy Stock	8/22/2022	8/22/2022	STOPPED OUT	-7%
<u>WEBR</u>	Buy Stock	8/19/2022	8/19/2022	STOPPED OUT	-7%
<u>WEBR</u>	Buy Stock	8/18/2022	8/18/2022	TARGET	10%
<u>APRN</u>	Buy Stock	8/18/2022	8/22/2022	TARGET	10%
<u>NU</u>	Buy Stock	8/17/2022	8/17/2022	STOPPED OUT	-7%
<u>SST</u>	Buy Stock	8/17/2022	8/18/2022	TARGET	2%
<u>TELL</u>	Buy Stock	8/16/2022	8/18/2022	TARGET	10%
<u>ASTS</u>	Buy Stock	8/15/2022	8/16/2022	TARGET	10%
<u>GEO</u>	Buy Stock	8/15/2022	8/17/2022	TARGET	5%
<u>ASTS</u>	Buy Stock	8/11/2022	8/11/2022	TARGET	10%
<u>CVE</u>	Buy Stock	8/11/2022	8/23/2022	TARGET	1%
<u>DCGO</u>	Buy Stock	8/11/2022	8/16/2022	TARGET	4%
<u>MTTR</u>	Buy Stock	8/10/2022	8/11/2022	TARGET	26%
<u>ASAN</u>	Buy Stock	8/9/2022	8/10/2022	TARGET	10%
<u>MLCO</u>	Buy Stock	8/5/2022	8/15/2022	TARGET	6%
<u>APPS</u>	Buy Stock	8/4/2022	8/9/2022	TARGET	5%
<u>SHOP</u>	Buy Stock	8/4/2022	8/4/2022	STOPPED OUT	-5%
<u>WEN</u>	Buy Stock	8/3/2022	8/17/2022	TARGET	0%
<u>DOCN</u>	Buy Stock	8/3/2022	8/9/2022	TARGET	6%
<u>GRAB</u>	Buy Stock	8/2/2022	8/3/2022	TARGET	10%
<u>PLTR</u>	Buy Stock	8/1/2022	8/3/2022	TARGET	8%
<u>CVE</u>	Buy Stock	7/29/2022	7/29/2022	STOPPED OUT	-5%
<u>NOV</u>	Buy Stock	7/28/2022	7/29/2022	TARGET	10%
<u>DDD</u>	Buy Stock	7/27/2022	7/29/2022	TARGET	6%
<u>MRO</u>	Buy Stock	7/26/2022	7/26/2022	STOPPED OUT	-6%
<u>SNAP</u>	Buy Stock	7/25/2022	8/4/2022	TARGET	3%
<u>AEHR</u>	Buy Stock	7/22/2022	7/22/2022	STOPPED OUT	-5%
<u>S</u>	Buy Stock	7/20/2022	7/20/2022	STOPPED OUT	-5%
<u>APP</u>	Buy Stock	7/18/2022	7/20/2022	TARGET	5%
<u>ADTN</u>	Buy Stock	7/18/2022	7/20/2022	TARGET	10%
<u>SQ</u>	Buy Stock	7/14/2022	7/18/2022	TARGET	10%
<u>PLTR</u>	Buy Stock	7/13/2022	7/13/2022	STOPPED OUT	-5%
<u>WEBR</u>	Buy Stock	7/12/2022	7/12/2022	STOPPED OUT	-22%
<u>LCID</u>	Buy Stock	7/12/2022	7/20/2022	TARGET	6%
<u>AEHR</u>	Buy Stock	7/8/2022	7/8/2022	STOPPED OUT	-5%
<u>TDOC</u>	Buy Stock	7/6/2022	7/7/2022	STOPPED OUT	-5%
<u>FNKO</u>	Buy Stock	7/6/2022	7/6/2022	STOPPED OUT	-5%
<u>APPS</u>	Buy Stock	7/5/2022	7/5/2022	STOPPED OUT	-5%
<u>ASAN</u>	Buy Stock	7/1/2022	7/5/2022	TARGET	10%
<u>X</u>	Sell Short	6/29/2022	7/5/2022	TARGET	7%
<u>BTU</u>	Buy Stock	6/28/2022	6/28/2022	STOPPED OUT	-6%

NCLH	Sell Short	6/28/2022	6/29/2022	TARGET	8%
VERU	Buy Stock	6/27/2022	6/27/2022	STOPPED OUT	-5%
AEHR	Buy Stock	6/24/2022	6/24/2022	STOPPED OUT	-5%
SIGA	Buy Stock	6/23/2022	6/23/2022	STOPPED OUT	-6%
CONN	Buy Stock	6/23/2022	6/24/2022	TARGET	10%
APPS	Buy Stock	6/22/2022	6/24/2022	TARGET	8%
CVNA	Sell Short	6/21/2022	6/22/2022	TARGET	11%
DISH	Sell Short	6/16/2022	6/22/2022	TARGET	1%
ALLY	Sell Short	6/14/2022	7/13/2022	TARGET	4%
MTW	Sell Short	6/13/2022	6/16/2022	TARGET	8%
ARIS	Buy Stock	6/9/2022	6/10/2022	STOPPED OUT	-5%
PINS	Buy Stock	6/8/2022	6/8/2022	STOPPED OUT	-7%
CVE	Buy Stock	6/6/2022	6/6/2022	STOPPED OUT	-8%
GOGL	Buy Stock	6/2/2022	6/2/2022	STOPPED OUT	-5%
DKNG	Sell Short	6/1/2022	6/7/2022	TARGET	7%
GLNG	Buy Stock	6/1/2022	6/1/2022	STOPPED OUT	-5%
EGY	Buy Stock	5/31/2022	6/2/2022	TARGET	10%
PLTR	Sell Short	5/27/2022	5/27/2022	STOPPED OUT	-5%
IONQ	Buy Stock	5/27/2022	5/27/2022	STOPPED OUT	-5%
AGRI	Buy Stock	5/26/2022	5/26/2022	STOPPED OUT	-10%
BLNK	Sell Short	5/24/2022	5/24/2022	STOPPED OUT	-5%
SWN	Buy Stock	5/23/2022	5/23/2022	TARGET	10%
PHR	Sell Short	5/20/2022	5/20/2022	STOPPED OUT	-5%
BBAI	Buy Stock	5/19/2022	5/23/2022	TARGET	8%
PENN	Sell Short	5/19/2022	5/24/2022	TARGET	8%
VTNR	Buy Stock	5/18/2022	5/18/2022	STOPPED OUT	-5%
AVYA	Sell Short	5/18/2022	5/18/2022	TARGET	9%
AGRI	Buy Stock	5/17/2022	5/18/2022	TARGET	22%
AR	Buy Stock	5/17/2022	5/19/2022	TARGET	2%
DKNG	Sell Short	5/16/2022	5/16/2022	STOPPED OUT	-5%
DRV	Buy Stock	5/12/2022	5/12/2022	STOPPED OUT	-5%
PENN	Sell Short	5/11/2022	5/11/2022	STOPPED OUT	-5%
X	Sell Short	5/10/2022	5/12/2022	TARGET	6%
ATI	Sell Short	5/10/2022	5/10/2022	STOPPED OUT	-5%
CENX	Sell Short	5/9/2022	5/10/2022	TARGET	9%
FIGS	Sell Short	5/6/2022	5/9/2022	TARGET	10%
RDBX	Buy Stock	5/5/2022	5/5/2022	STOPPED OUT	-5%
IGT	Sell Short	5/5/2022	5/9/2022	TARGET	9%
UNG	Buy Stock	5/4/2022	5/4/2022	STOPPED OUT	-5%
ON	Buy Stock	5/2/2022	5/4/2022	TARGET	10%
PLTR	Buy Stock	5/2/2022	5/2/2022	STOPPED OUT	-6%
LIACF	Buy Stock	4/29/2022	4/29/2022	STOPPED OUT	-5%
QID	Buy Stock	4/28/2022	5/2/2022	TARGET	1%

AR	Buy Stock	4/28/2022	5/5/2022	TARGET	6%
ASAN	Sell Short	4/27/2022	4/27/2022	STOPPED OUT	-5%
GNS	Buy Stock	4/27/2022	4/27/2022	STOPPED OUT	-8%
CTIC	Buy Stock	4/26/2022	4/26/2022	STOPPED OUT	-5%
BYND	Sell Short	4/26/2022	4/26/2022	STOPPED OUT	-6%
AI	Buy Stock	4/25/2022	4/25/2022	STOPPED OUT	-5%
AA	Sell Short	4/22/2022	4/26/2022	TARGET	3%
DKNG	Sell Short	4/21/2022	4/26/2022	TARGET	5%
RAD	Buy Stock	4/20/2022	4/20/2022	TARGET	21%
NU	Buy Stock	4/20/2022	4/20/2022	STOPPED OUT	-5%
NOV	Buy Stock	4/19/2022	4/19/2022	STOPPED OUT	-5%
LGVN	Buy Stock	4/19/2022	4/20/2022	TARGET	10%
CVE	Buy Stock	4/18/2022	4/18/2022	STOPPED OUT	-6%
GATO	Buy Stock	4/13/2022	4/13/2022	STOPPED OUT	-5%
PBR	Buy Stock	4/12/2022	4/12/2022	STOPPED OUT	-5%
RF	Buy Stock	4/12/2022	4/20/2022	TARGET	4%
TWTR	Buy Stock	4/11/2022	4/22/2022	TARGET	4%
RES	Buy Stock	4/8/2022	4/8/2022	STOPPED OUT	-8%
CLF	Buy Stock	4/7/2022	4/14/2022	TARGET	1%
SCO	Buy Stock	4/7/2022	4/7/2022	STOPPED OUT	-10%
TWTR	Buy Stock	4/6/2022	4/6/2022	STOPPED OUT	-6%
DLO	Buy Stock	4/6/2022	4/6/2022	STOPPED OUT	-5%
QS	Buy Stock	4/4/2022	4/4/2022	STOPPED OUT	-11%
PLTR	Buy Stock	4/4/2022	4/4/2022	STOPPED OUT	-5%
LICY	Buy Stock	4/1/2022	4/4/2022	TARGET	4%
ZI	Buy Stock	3/31/2022	3/31/2022	STOPPED OUT	-5%
FUBO	Buy Stock	3/29/2022	3/29/2022	STOPPED OUT	-5%
LCID	Buy Stock	3/29/2022	3/29/2022	STOPPED OUT	-5%
HUT	Buy Stock	3/28/2022	3/28/2022	STOPPED OUT	-7%
BITO	Buy Stock	3/25/2022	3/29/2022	TARGET	6%
MULN	Buy Stock	3/24/2022	3/24/2022	STOPPED OUT	-8%
AEHR	Buy Stock	3/24/2022	3/24/2022	STOPPED OUT	-6%
FNGU	Buy Stock	3/23/2022	3/28/2022	TARGET	5%
NU	Buy Stock	3/22/2022	3/22/2022	STOPPED OUT	-7%
AG	Buy Stock	3/21/2022	3/21/2022	STOPPED OUT	-7%
MULN	Buy Stock	3/18/2022	3/18/2022	TARGET	10%
EVH	Buy Stock	3/17/2022	3/24/2022	TARGET	4%
YEXT	Buy Stock	3/17/2022	3/22/2022	TARGET	4%
JEF	Buy Stock	3/16/2022	3/29/2022	TARGET	3%
TCEHY	Sell Short	3/15/2022	3/15/2022	STOPPED OUT	-5%
JD	Sell Short	3/14/2022	3/14/2022	STOPPED OUT	-5%
TWI	Buy Stock	3/11/2022	3/14/2022	TARGET	10%
CCJ	Buy Stock	3/10/2022	3/10/2022	STOPPED OUT	-7%

JBLU	Sell Short	3/9/2022	3/9/2022	STOPPED OUT	-6%
UAL	Sell Short	3/8/2022	3/8/2022	STOPPED OUT	-5%
DKNG	Sell Short	3/8/2022	3/14/2022	TARGET	10%
OLPX	Sell Short	3/7/2022	3/8/2022	TARGET	14%
CORN	Buy Stock	3/4/2022	3/4/2022	STOPPED OUT	-8%
DRD	Buy Stock	3/4/2022	3/8/2022	TARGET	3%
DKNG	Sell Short	3/3/2022	3/3/2022	TARGET	7%
SOFI	Buy Stock	3/2/2022	3/2/2022	STOPPED OUT	-6%
ACH	Buy Stock	3/1/2022	3/1/2022	STOPPED OUT	-11%
AEHR	Buy Stock	2/28/2022	3/2/2022	TARGET	6%
PENN	Buy Stock	2/28/2022	2/28/2022	STOPPED OUT	-5%
EQNR	Buy Stock	2/25/2022	3/1/2022	TARGET	10%
BMBL	Sell Short	2/24/2022	2/24/2022	STOPPED OUT	-7%
SOFI	Sell Short	2/23/2022	2/24/2022	TARGET	8%
NU	Buy Stock	2/22/2022	2/22/2022	STOPPED OUT	-6%
OSTK	Sell Short	2/18/2022	2/22/2022	TARGET	3%
OZON	Sell Short	2/17/2022	2/18/2022	TARGET	5%
HUT	Buy Stock	2/16/2022	2/16/2022	STOPPED OUT	-6%
VTRS	Buy Stock	2/15/2022	2/15/2022	STOPPED OUT	-11%
SLV	Buy Stock	2/14/2022	2/24/2022	TARGET	4%
PBR	Buy Stock	2/11/2022	2/22/2022	TARGET	4%
NOV	Buy Stock	2/11/2022	3/1/2022	TARGET	1%
MARA	Buy Stock	2/10/2022	2/10/2022	STOPPED OUT	-7%
PHUN	Buy Stock	2/9/2022	2/10/2022	TARGET	10%
BITF	Buy Stock	2/9/2022	2/9/2022	STOPPED OUT	-6%
CFVI	Buy Stock	2/8/2022	2/8/2022	STOPPED OUT	-6%
RIOT	Buy Stock	2/7/2022	2/10/2022	TARGET	8%
NIO	Buy Stock	2/3/2022	2/9/2022	TARGET	7%
SARK	Buy Stock	2/2/2022	2/3/2022	TARGET	3%
FUBO	Buy Stock	2/1/2022	2/10/2022	TARGET	8%
MTTR	Buy Stock	1/31/2022	1/31/2022	TARGET	10%
PLTR	Buy Stock	1/31/2022	2/10/2022	TARGET	4%
LCID	Sell Short	1/28/2022	1/28/2022	STOPPED OUT	-7%
MRO	Buy Stock	1/27/2022	2/4/2022	TARGET	8%
VRM	Buy Stock	1/26/2022	1/26/2022	STOPPED OUT	-5%
DDD	Buy Stock	1/25/2022	1/31/2022	TARGET	4%
BITO	Buy Stock	1/24/2022	1/31/2022	TARGET	6%
SOFI	Buy Stock	1/21/2022	1/21/2022	STOPPED OUT	-7%
PBR	Buy Stock	1/21/2022	1/26/2022	TARGET	6%
UBER	Buy Stock	1/20/2022	1/20/2022	STOPPED OUT	-5%
PIK	Buy Stock	1/19/2022	1/21/2022	TARGET	3%
APA	Buy Stock	1/18/2022	1/18/2022	STOPPED OUT	-5%
F	Buy Stock	1/18/2022	1/18/2022	STOPPED OUT	-5%

CARS	Buy Stock	1/13/2022	1/13/2022	STOPPED OUT	-5%
SKLZ	Buy Stock	1/11/2022	1/11/2022	STOPPED OUT	-5%
DLO	Buy Stock	1/11/2022	1/11/2022	STOPPED OUT	-5%
OPEN	Buy Stock	1/10/2022	1/11/2022	TARGET	6%
LCID	Sell Short	1/6/2022	1/6/2022	STOPPED OUT	-5%
BLNK	Buy Stock	1/5/2022	1/5/2022	STOPPED OUT	-5%
ASB	Buy Stock	1/4/2022	1/10/2022	TARGET	5%
Total Percentage Gain					33%

2022					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
<u>IONQ</u>	Buy Stock	12/22/2021	12/23/2021	TARGET	10%
<u>AHI</u>	Buy Stock	12/20/2021	12/21/2021	TARGET	10%
<u>AEHR</u>	Buy Stock	12/17/2021	12/21/2021	TARGET	10%
<u>MTTR</u>	Buy Stock	12/17/2021	12/23/2021	TARGET	5%
<u>MTTR</u>	Buy Stock	12/15/2021	12/16/2021	TARGET	10%
<u>AEHR</u>	Buy Stock	12/14/2021	12/15/2021	TARGET	10%
<u>NU</u>	Buy Stock	12/10/2021	12/10/2021	STOPPED OUT	-5%
<u>IONQ</u>	Buy Stock	12/9/2021	12/9/2021	STOPPED OUT	-5%
<u>PLTR</u>	Buy Stock	12/7/2021	12/7/2021	STOPPED OUT	-5%
<u>AHI</u>	Buy Stock	12/7/2021	12/7/2021	STOPPED OUT	-5%
<u>AEHR</u>	Buy Stock	12/6/2021	12/7/2021	TARGET	10%
<u>LCID</u>	Buy Stock	12/2/2021	12/2/2021	STOPPED OUT	-5%
<u>OPEN</u>	Buy Stock	12/2/2021	12/2/2021	STOPPED OUT	-5%
<u>EDR</u>	Buy Stock	12/1/2021	12/9/2021	TARGET	3%
<u>MTTR</u>	Buy Stock	11/30/2021	12/1/2021	TARGET	10%
<u>PSTG</u>	Buy Stock	11/29/2021	12/7/2021	TARGET	6%
<u>AEHR</u>	Buy Stock	11/29/2021	11/29/2021	STOPPED OUT	-5%
<u>APRN</u>	Buy Stock	11/26/2021	11/30/2021	TARGET	8%
<u>TWTR</u>	Buy Stock	11/24/2021	11/29/2021	TARGET	10%
<u>PETZ</u>	Buy Stock	11/23/2021	11/23/2021	STOPPED OUT	-7%
<u>VALE</u>	Buy Stock	11/23/2021	12/6/2021	TARGET	7%
<u>SKLZ</u>	Buy Stock	11/22/2021	11/22/2021	STOPPED OUT	-5%
<u>APPS</u>	Buy Stock	11/22/2021	11/22/2021	STOPPED OUT	-5%
<u>ZIP</u>	Buy Stock	11/19/2021	11/19/2021	STOPPED OUT	-5%
<u>QUBT</u>	Buy Stock	11/18/2021	11/18/2021	STOPPED OUT	-9%
<u>M</u>	Buy Stock	11/17/2021	11/18/2021	TARGET	15%
<u>CPNG</u>	Buy Stock	11/16/2021	11/18/2021	STOPPED OUT	-5%
<u>CHPT</u>	Buy Stock	11/16/2021	11/16/2021	STOPPED OUT	-5%
<u>SEAH</u>	Buy Stock	11/15/2021	11/15/2021	STOPPED OUT	-6%
<u>FCEL</u>	Buy Stock	11/12/2021	11/12/2021	STOPPED OUT	-5%
<u>SKLZ</u>	Buy Stock	11/11/2021	11/11/2021	STOPPED OUT	-5%

<u>BLNK</u>	Buy Stock	11/11/2021	11/12/2021	TARGET	15%
<u>LICY</u>	Buy Stock	11/11/2021	11/16/2021	TARGET	6%
<u>F</u>	Buy Stock	11/10/2021	11/10/2021	STOPPED OUT	-5%
<u>IONQ</u>	Buy Stock	11/9/2021	11/9/2021	STOPPED OUT	-5%
<u>AMPG</u>	Buy Stock	11/9/2021	11/9/2021	STOPPED OUT	-5%
<u>ANY</u>	Buy Stock	11/8/2021	11/8/2021	STOPPED OUT	-6%
<u>ARAY</u>	Buy Stock	11/4/2021	11/4/2021	STOPPED OUT	-5%
<u>KOPN</u>	Buy Stock	11/4/2021	11/4/2021	STOPPED OUT	-8%
<u>ADT</u>	Buy Stock	11/3/2021	11/9/2021	TARGET	10%
<u>FCEL</u>	Buy Stock	11/2/2021	11/3/2021	TARGET	1%
<u>CHPT</u>	Buy Stock	11/1/2021	11/8/2021	TARGET	7%
<u>OCGN</u>	Buy Stock	10/29/2021	11/1/2021	TARGET	12%
<u>SOL</u>	Buy Stock	10/28/2021	11/2/2021	TARGET	10%
<u>RDW</u>	Buy Stock	10/28/2021	10/28/2021	STOPPED OUT	-6%
<u>IMGN</u>	Buy Stock	10/27/2021	11/2/2021	TARGET	4%
<u>PLTR</u>	Buy Stock	10/26/2021	11/4/2021	TARGET	3%
<u>CNTX</u>	Buy Stock	10/25/2021	10/25/2021	TARGET	10%
<u>RDW</u>	Buy Stock	10/25/2021	10/25/2021	TARGET	10%
<u>SNAP</u>	Buy Stock	10/22/2021	10/22/2021	STOPPED OUT	-5%
<u>SKLZ</u>	Buy Stock	10/22/2021	10/25/2021	TARGET	10%
<u>F</u>	Buy Stock	10/21/2021	10/28/2021	TARGET	4%
<u>ROOT</u>	Buy Stock	10/20/2021	10/21/2021	TARGET	7%
<u>FUBO</u>	Buy Stock	10/19/2021	11/1/2021	TARGET	1%
<u>AEHR</u>	Buy Stock	10/19/2021	10/21/2021	TARGET	7%
<u>HIVE</u>	Buy Calls	10/18/2021	10/20/2021	TARGET	13%
<u>COTY</u>	Buy Stock	10/15/2021	10/15/2021	STOPPED OUT	-5%
<u>PSFE</u>	Buy Stock	10/14/2021	10/19/2021	TARGET	4%
<u>AEHR</u>	Buy Stock	10/14/2021	10/18/2021	TARGET	10%
<u>BBIG</u>	Buy Stock	10/13/2021	10/14/2021	TARGET	15%
<u>SURF</u>	Buy Stock	10/12/2021	10/12/2021	STOPPED OUT	-5%
<u>DATS</u>	Buy Stock	10/12/2021	10/12/2021	TARGET	10%
<u>MTDR</u>	Buy Stock	10/11/2021	10/11/2021	STOPPED OUT	-5%
<u>AEHR</u>	Buy Stock	10/8/2021	10/13/2021	TARGET	10%
<u>HUT</u>	Buy Stock	10/6/2021	10/6/2021	STOPPED OUT	-6%
<u>AEHR</u>	Buy Stock	10/6/2021	10/7/2021	TARGET	10%
<u>NOV</u>	Buy Stock	10/5/2021	10/13/2021	TARGET	2%
<u>WTI</u>	Buy Stock	10/4/2021	10/11/2021	TARGET	11%
<u>SB</u>	Buy Stock	10/1/2021	10/1/2021	STOPPED OUT	-5%
<u>SLI</u>	Buy Stock	9/30/2021	9/30/2021	STOPPED OUT	-5%
<u>IRNT</u>	Buy Stock	9/29/2021	9/29/2021	STOPPED OUT	-5%
<u>MRO</u>	Buy Stock	9/29/2021	10/5/2021	TARGET	13%
<u>MMAT</u>	Buy Stock	9/28/2021	9/28/2021	STOPPED OUT	-5%
<u>MOSY</u>	Buy Calls	9/28/2021	9/28/2021	STOPPED OUT	-5%

<u>MMAT</u>	Buy Stock	9/27/2021	9/27/2021	TARGET	15%
<u>ISEE</u>	Buy Stock	9/27/2021	9/27/2021	STOPPED OUT	-5%
<u>DATS</u>	Buy Stock	9/24/2021	9/24/2021	TARGET	10%
<u>TELL</u>	Buy Stock	9/24/2021	9/28/2021	TARGET	10%
<u>APA</u>	Buy Stock	9/23/2021	9/27/2021	TARGET	10%
<u>LILM</u>	Buy Stock	9/22/2021	9/22/2021	STOPPED OUT	-6%
<u>OPEN</u>	Buy Stock	9/22/2021	10/7/2021	TARGET	4%
<u>LCID</u>	Buy Stock	9/21/2021	9/22/2021	TARGET	10%
<u>SPPI</u>	Buy Calls	9/20/2021	9/20/2021	STOPPED OUT	%
<u>OCGN</u>	Buy Stock	9/17/2021	9/17/2021	STOPPED OUT	-5%
<u>BBIG</u>	Buy Stock	9/16/2021	9/16/2021	TARGET	10%
<u>DVN</u>	Buy Stock	9/15/2021	9/15/2021	STOPPED OUT	-5%
<u>TMC</u>	Buy Stock	9/14/2021	9/14/2021	TARGET	10%
<u>OXY</u>	Buy Stock	9/13/2021	9/27/2021	TARGET	12%
<u>SDC</u>	Buy Stock	9/13/2021	9/17/2021	TARGET	12%
<u>FIGS</u>	Buy Stock	9/10/2021	9/10/2021	STOPPED OUT	-8%
<u>SKIN</u>	Buy Stock	9/9/2021	9/17/2021	TARGET	2%
<u>SPRT</u>	Buy Stock	9/9/2021	9/9/2021	TARGET	10%
<u>RRC</u>	Buy Stock	9/8/2021	9/15/2021	TARGET	10%
<u>CLOV</u>	Buy Stock	9/7/2021	9/7/2021	TARGET	10%
<u>SKLZ</u>	Buy Stock	9/7/2021	9/7/2021	STOPPED OUT	-5%
<u>DATS</u>	Buy Stock	9/3/2021	9/3/2021	STOPPED OUT	-6%
<u>ANY</u>	Buy Stock	9/3/2021	9/3/2021	STOPPED OUT	-8%
<u>LC</u>	Buy Stock	9/2/2021	9/2/2021	STOPPED OUT	-5%
<u>BTU</u>	Buy Stock	9/1/2021	9/7/2021	TARGET	10%
<u>ANY</u>	Buy Stock	8/31/2021	8/31/2021	STOPPED OUT	-8%
<u>TASK</u>	Buy Stock	8/31/2021	9/2/2021	TARGET	10%
<u>GAMB</u>	Buy Stock	8/30/2021	8/30/2021	TARGET	10%
<u>PIRS</u>	Buy Stock	8/30/2021	9/1/2021	TARGET	10%
<u>SKIN</u>	Buy Stock	8/27/2021	9/1/2021	TARGET	8%
<u>UUU</u>	Buy Stock	8/26/2021	8/26/2021	STOPPED OUT	-9%
<u>PLBY</u>	Buy Stock	8/25/2021	9/1/2021	TARGET	10%
<u>TASK</u>	Buy Stock	8/24/2021	8/24/2021	STOPPED OUT	-6%
<u>ANY</u>	Buy Stock	8/24/2021	8/27/2021	TARGET	12%
<u>INO</u>	Buy Stock	8/23/2021	8/26/2021	TARGET	8%
<u>AGEN</u>	Buy Stock	8/23/2021	8/30/2021	TARGET	10%
<u>SPRT</u>	Buy Stock	8/19/2021	8/20/2021	TARGET	10%
<u>MAGS</u>	Buy Stock	8/17/2021	8/23/2021	TARGET	3%
<u>ROOT</u>	Buy Stock	8/17/2021	8/24/2021	TARGET	4%
<u>SKLZ</u>	Buy Stock	8/16/2021	9/1/2021	TARGET	18%
<u>BOXL</u>	Buy Stock	8/16/2021	8/16/2021	STOPPED OUT	-10%
<u>WORX</u>	Buy Stock	8/12/2021	8/13/2021	TARGET	7%
<u>DDD</u>	Buy Stock	8/11/2021	8/11/2021	STOPPED OUT	-5%

<u>SM</u>	Buy Stock	8/11/2021	8/11/2021	STOPPED OUT	-5%
<u>CHS</u>	Buy Stock	8/10/2021	8/10/2021	STOPPED OUT	-5%
<u>INO</u>	Buy Stock	8/9/2021	8/9/2021	STOPPED OUT	-6%
<u>NIO</u>	Buy Stock	8/5/2021	8/5/2021	STOPPED OUT	-5%
<u>TBIO</u>	Buy Stock	8/4/2021	9/2/2021	TARGET	1%
<u>CRCT</u>	Buy Stock	8/3/2021	8/3/2021	STOPPED OUT	-5%
<u>SOFI</u>	Buy Stock	8/2/2021	8/2/2021	STOPPED OUT	-5%
<u>PAVM</u>	Buy Stock	7/29/2021	8/6/2021	TARGET	6%
<u>KOPN</u>	Buy Stock	7/28/2021	7/28/2021	STOPPED OUT	%
<u>JBLU</u>	Buy Stock	7/27/2021	8/2/2021	TARGET	1%
<u>OLO</u>	Buy Stock	7/22/2021	7/22/2021	STOPPED OUT	-5%
<u>SDC</u>	Buy Stock	7/21/2021	7/21/2021	STOPPED OUT	-5%
<u>SPRT</u>	Buy Stock	7/20/2021	7/21/2021	TARGET	10%
<u>WISH</u>	Buy Stock	7/20/2021	7/20/2021	STOPPED OUT	-9%
<u>INO</u>	Buy Stock	7/19/2021	7/20/2021	TARGET	8%
<u>NETE</u>	Buy Stock	7/16/2021	7/21/2021	TARGET	10%
<u>HNST</u>	Buy Stock	7/16/2021	7/16/2021	STOPPED OUT	-5%
<u>LAC</u>	Buy Stock	7/15/2021	7/15/2021	STOPPED OUT	-5%
<u>SPCE</u>	Buy Stock	7/12/2021	7/12/2021	STOPPED OUT	-5%
<u>CLOV</u>	Buy Stock	7/12/2021	7/12/2021	STOPPED OUT	%
<u>NIO</u>	Buy Stock	7/8/2021	7/8/2021	STOPPED OUT	-5%
<u>ISEE</u>	Buy Stock	7/8/2021	7/8/2021	STOPPED OUT	-5%
<u>FEYE</u>	Buy Stock	7/7/2021	7/7/2021	STOPPED OUT	-5%
<u>NNDM</u>	Buy Stock	7/6/2021	7/6/2021	STOPPED OUT	%
<u>HIMX</u>	Buy Stock	7/6/2021	7/6/2021	STOPPED OUT	-5%
<u>SKLZ</u>	Buy Stock	6/30/2021	7/1/2021	STOPPED OUT	-5%
<u>WISH</u>	Buy Stock	6/29/2021	6/29/2021	STOPPED OUT	-5%
<u>ASXC</u>	Buy Stock	6/28/2021	6/28/2021	STOPPED OUT	-7%
<u>NNDM</u>	Buy Stock	6/23/2021	6/28/2021	TARGET	10%
<u>SPCE</u>	Buy Stock	6/22/2021	6/24/2021	TARGET	7%
<u>GEVO</u>	Buy Stock	6/22/2021	6/22/2021	STOPPED OUT	-5%
<u>BBIG</u>	Buy Stock	6/21/2021	6/22/2021	TARGET	10%
<u>KOPN</u>	Buy Stock	6/18/2021	6/18/2021	STOPPED OUT	-6%
<u>GEVO</u>	Buy Stock	6/16/2021	6/16/2021	STOPPED OUT	-5%
<u>NIO</u>	Buy Stock	6/15/2021	6/29/2021	TARGET	10%
<u>WISH</u>	Buy Stock	6/15/2021	6/21/2021	TARGET	15%
<u>AHT</u>	Buy Stock	6/14/2021	6/4/2021	STOPPED OUT	-55%
<u>CCXI</u>	Buy Stock	6/14/2021	6/17/2021	TARGET	10%
<u>PLBY</u>	Buy Stock	6/11/2021	6/11/2021	STOPPED OUT	-5%
<u>IVR</u>	Buy Stock	6/10/2021	6/10/2021	TARGET	5%
<u>LOTZ</u>	Buy Stock	6/9/2021	6/9/2021	STOPPED OUT	-8%
<u>ACB</u>	Buy Stock	6/9/2021	6/10/2021	STOPPED OUT	-5%
<u>SKLZ</u>	Buy Stock	6/9/2021	6/10/2021	STOPPED OUT	-5%

<u>LCI</u>	Buy Stock	6/8/2021	6/8/2021	STOPPED OUT	-5%
<u>AHT</u>	Buy Stock	6/8/2021	6/9/2021	TARGET	38%
<u>MOSY</u>	Buy Stock	6/7/2021	6/7/2021	STOPPED OUT	-6%
<u>HIMX</u>	Buy Stock	6/7/2021	6/14/2021	TARGET	10%
<u>KOPN</u>	Buy Stock	6/4/2021	6/9/2021	TARGET	5%
<u>CSPR</u>	Buy Stock	6/3/2021	6/8/2021	TARGET	10%
<u>AHT</u>	Buy Stock	6/2/2021	6/2/2021	TARGET	20%
<u>VUZI</u>	Buy Stock	6/1/2021	6/2/2021	TARGET	10%
<u>GEVO</u>	Buy Stock	5/27/2021	6/7/2021	TARGET	10%
<u>BB</u>	Buy Stock	5/27/2021	5/28/2021	TARGET	10%
<u>BGFV</u>	Buy Stock	5/25/2021	5/25/2021	STOPPED OUT	-5%
<u>NETE</u>	Buy Stock	5/24/2021	6/1/2021	TARGET	1%
<u>SM</u>	Buy Stock	5/24/2021	5/27/2021	TARGET	10%
<u>OPEN</u>	Buy Stock	5/20/2021	5/26/2021	TARGET	7%
<u>WKEY</u>	Buy Stock	5/20/2021	5/24/2021	STOPPED OUT	-6%
<u>MGM</u>	Buy Stock	5/19/2021	5/24/2021	TARGET	7%
<u>PACK</u>	Buy Stock	5/18/2021	5/21/2021	TARGET	9%
<u>SPCE</u>	Buy Stock	5/17/2021	5/20/2021	TARGET	25%
<u>ATOS</u>	Buy Stock	5/17/2021	6/1/2021	TARGET	8%
<u>BB</u>	Buy Stock	5/14/2021	5/20/2021	TARGET	5%
<u>ETHE</u>	Buy Stock	5/13/2021	5/13/2021	STOPPED OUT	-5%
<u>SPCE</u>	Buy Stock	5/11/2021	5/12/2021	TARGET	2%
<u>ACCO</u>	Buy Stock	5/11/2021	5/24/2021	TARGET	5%
<u>CLF</u>	Buy Stock	5/10/2021	5/10/2021	STOPPED OUT	-6%
<u>AUY</u>	Buy Stock	5/7/2021	5/18/2021	TARGET	2%
<u>FLEX</u>	Buy Stock	5/6/2021	5/6/2021	STOPPED OUT	-5%
<u>DKNG</u>	Buy Stock	5/4/2021	5/6/2021	STOPPED OUT	-5%
<u>BXC</u>	Buy Stock	5/4/2021	5/6/2021	TARGET	8%
<u>CX</u>	Buy Stock	5/3/2021	5/6/2021	TARGET	6%
<u>SKLZ</u>	Buy Stock	4/29/2021	4/29/2021	STOPPED OUT	-6%
<u>VXRT</u>	Buy Stock	4/28/2021	4/29/2021	TARGET	11%
<u>LOTZ</u>	Buy Stock	4/28/2021	4/28/2021	STOPPED OUT	-6%
<u>LAZY</u>	Buy Stock	4/27/2021	4/27/2021	STOPPED OUT	-5%
<u>WWR</u>	Buy Stock	4/26/2021	4/26/2021	STOPPED OUT	-7%
<u>UAVS</u>	Buy Stock	4/22/2021	4/23/2021	TARGET	10%
<u>TIGR</u>	Buy Stock	4/21/2021	4/22/2021	TARGET	10%
<u>NNDM</u>	Buy Stock	4/21/2021	4/26/2021	TARGET	11%
<u>FCEL</u>	Buy Stock	4/20/2021	4/20/2021	STOPPED OUT	-6%
<u>X</u>	Buy Stock	4/19/2021	4/19/2021	STOPPED OUT	-5%
<u>CLOV</u>	Buy Stock	4/16/2021	4/16/2021	TARGET	10%
<u>VALE</u>	Buy Stock	4/15/2021	4/27/2021	TARGET	5%
<u>LAC</u>	Buy Stock	4/14/2021	4/14/2021	STOPPED OUT	-6%
<u>PLBY</u>	Buy Stock	4/14/2021	4/14/2021	TARGET	10%

<u>PLBY</u>	Buy Stock	4/13/2021	4/13/2021	TARGET	10%
<u>MVIS</u>	Buy Stock	4/13/2021	4/14/2021	TARGET	9%
<u>SONO</u>	Buy Stock	4/12/2021	4/12/2021	STOPPED OUT	-5%
<u>KOPN</u>	Buy Stock	4/9/2021	4/9/2021	STOPPED OUT	-11%
<u>TIGR</u>	Buy Stock	4/9/2021	4/9/2021	STOPPED OUT	-6%
<u>JBLU</u>	Buy Stock	4/8/2021	4/9/2021	TARGET	2%
<u>IZEA</u>	Buy Stock	4/7/2021	4/7/2021	STOPPED OUT	-13%
<u>VIPS</u>	Buy Stock	4/6/2021	4/9/2021	STOPPED OUT	-5%
<u>OCG</u>	Buy Stock	4/5/2021	4/5/2021	TARGET	10%
<u>KFS</u>	Buy Stock	4/5/2021	4/5/2021	STOPPED OUT	-5%
<u>CCIV</u>	Buy Stock	4/1/2021	4/1/2021	STOPPED OUT	-5%
<u>ON</u>	Buy Stock	3/31/2021	4/7/2021	TARGET	4%
<u>BGCP</u>	Buy Stock	3/31/2021	4/6/2021	TARGET	10%
<u>X</u>	Buy Stock	3/30/2021	3/31/2021	TARGET	10%
<u>CNHI</u>	Buy Stock	3/30/2021	4/5/2021	TARGET	2%
<u>SONO</u>	Buy Stock	3/29/2021	4/1/2021	TARGET	6%
<u>KOPN</u>	Buy Stock	3/26/2021	3/29/2021	STOPPED OUT	-5%
<u>JBLU</u>	Buy Stock	3/24/2021	3/29/2021	TARGET	2%
<u>FINV</u>	Buy Stock	3/22/2021	3/23/2021	STOPPED OUT	-5%
<u>AMRS</u>	Buy Stock	3/22/2021	3/24/2021	STOPPED OUT	-5%
<u>CLDR</u>	Buy Stock	3/19/2021	4/1/2021	TARGET	1%
<u>SKLZ</u>	Buy Stock	3/18/2021	3/18/2021	STOPPED OUT	-5%
<u>PENN</u>	Buy Stock	3/17/2021	3/18/2021	STOPPED OUT	-5%
<u>MOGO</u>	Buy Stock	3/16/2021	3/16/2021	STOPPED OUT	-5%
<u>TELL</u>	Buy Stock	3/15/2021	3/15/2021	STOPPED OUT	-8%
<u>DBX</u>	Buy Stock	3/12/2021	3/17/2021	TARGET	8%
<u>SKLZ</u>	Buy Stock	3/11/2021	3/11/2021	TARGET	10%
<u>CSTM</u>	Buy Stock	3/10/2021	3/11/2021	TARGET	5%
<u>OPEN</u>	Buy Stock	3/9/2021	3/10/2021	TARGET	10%
<u>COTY</u>	Buy Stock	3/9/2021	3/15/2021	TARGET	7%
<u>ACB</u>	Buy Stock	3/8/2021	3/11/2021	TARGET	3%
<u>SKLZ</u>	Buy Stock	3/5/2021	3/8/2021	STOPPED OUT	-8%
<u>DDD</u>	Buy Stock	3/5/2021	3/9/2021	TARGET	6%
<u>PLTR</u>	Buy Stock	3/4/2021	3/5/2021	STOPPED OUT	-5%
<u>NCLH</u>	Buy Stock	3/4/2021	3/4/2021	STOPPED OUT	-7%
<u>GAN</u>	Buy Stock	3/3/2021	3/3/2021	STOPPED OUT	-5%
<u>JETS</u>	Buy Stock	3/3/2021	3/3/2021	STOPPED OUT	-5%
<u>BFT</u>	Buy Stock	3/1/2021	3/1/2021	STOPPED OUT	-5%
<u>DDD</u>	Buy Stock	2/26/2021	3/1/2021	TARGET	7%
<u>OEG</u>	Buy Stock	2/25/2021	2/25/2021	STOPPED OUT	-5%
<u>NIO</u>	Buy Stock	2/23/2021	2/23/2021	STOPPED OUT	-6%
<u>SKLZ</u>	Buy Stock	2/23/2021	3/1/2021	TARGET	10%
<u>BOXL</u>	Buy Stock	2/23/2021	2/23/2021	STOPPED OUT	-11%

<u>CBAT</u>	Buy Stock	2/22/2021	2/22/2021	STOPPED OUT	-9%
<u>F</u>	Buy Stock	2/19/2021	2/25/2021	TARGET	5%
<u>CBAT</u>	Buy Stock	2/18/2021	2/18/2021	STOPPED OUT	-6%
<u>IZEA</u>	Buy Stock	2/18/2021	2/18/2021	STOPPED OUT	%
<u>DPW</u>	Buy Stock	2/18/2021	2/19/2021	TARGET	2%
<u>BOXL</u>	Buy Stock	2/17/2021	2/17/2021	STOPPED OUT	%
<u>VISL</u>	Buy Stock	2/16/2021	2/17/2021	TARGET	12%
<u>TRXC</u>	Buy Stock	2/16/2021	2/16/2021	STOPPED OUT	-14%
<u>SKLZ</u>	Buy Stock	2/12/2021	2/12/2021	STOPPED OUT	-5%
<u>GAN</u>	Buy Stock	2/11/2021	2/16/2021	TARGET	1%
<u>BOXL</u>	Buy Calls	2/11/2021	2/16/2021	TARGET	20%
<u>KOPN</u>	Buy Stock	2/10/2021	2/11/2021	STOPPED OUT	-7%
<u>MP</u>	Buy Stock	2/9/2021	2/9/2021	TARGET	10%
<u>ONDS</u>	Buy Stock	2/8/2021	2/10/2021	STOPPED OUT	-5%
<u>OPTT</u>	Buy Stock	2/4/2021	2/5/2021	STOPPED OUT	-6%
<u>CLDR</u>	Buy Stock	2/2/2021	2/9/2021	TARGET	8%
<u>GE</u>	Buy Stock	2/1/2021	2/5/2021	TARGET	7%
<u>ACB</u>	Buy Stock	2/1/2021	2/2/2021	TARGET	10%
<u>LOTZ</u>	Buy Stock	1/28/2021	1/28/2021	STOPPED OUT	-5%
<u>WPF</u>	Buy Stock	1/28/2021	1/28/2021	STOPPED OUT	-5%
<u>WPRT</u>	Buy Stock	1/27/2021	1/27/2021	STOPPED OUT	-5%
<u>LOTZ</u>	Buy Stock	1/26/2021	1/27/2021	STOPPED OUT	-5%
<u>COTY</u>	Buy Stock	1/25/2021	2/1/2021	STOPPED OUT	-5%
<u>CBAT</u>	Buy Stock	1/25/2021	1/25/2021	STOPPED OUT	-10%
<u>WWR</u>	Buy Stock	1/22/2021	1/22/2021	STOPPED OUT	-8%
<u>WPRT</u>	Buy Stock	1/21/2021	1/21/2021	TARGET	10%
<u>QEG</u>	Buy Stock	1/20/2021	1/21/2021	STOPPED OUT	-6%
<u>TECK</u>	Buy Stock	1/19/2021	1/27/2021	STOPPED OUT	-7%
<u>MVIS</u>	Buy Stock	1/15/2021	1/25/2021	TARGET	10%
<u>BFT</u>	Buy Stock	1/15/2021	1/19/2021	TARGET	10%
<u>UMC</u>	Buy Stock	1/14/2021	1/14/2021	STOPPED OUT	-6%
<u>PEIX</u>	Buy Stock	1/13/2021	1/13/2021	TARGET	10%
<u>CLOV</u>	Buy Calls	1/13/2021	1/13/2021	STOPPED OUT	-5%
<u>ACB</u>	Buy Stock	1/13/2021	1/15/2021	TARGET	13%
<u>MVIS</u>	Buy Stock	1/11/2021	1/12/2021	STOPPED OUT	-7%
<u>SKLZ</u>	Buy Stock	1/7/2021	1/12/2021	TARGET	15%
<u>AMKR</u>	Buy Stock	1/7/2021	1/14/2021	TARGET	10%
<u>FUBO</u>	Buy Stock	1/7/2021	1/7/2021	STOPPED OUT	-5%
<u>GBTC</u>	Buy Stock	1/6/2021	1/7/2021	TARGET	14%
<u>IPOC</u>	Buy Stock	1/5/2021	1/7/2021	STOPPED OUT	-5%
<u>VERU</u>	Buy Stock	1/5/2021	1/11/2021	TARGET	10%
<u>APA</u>	Buy Stock	1/4/2021	1/5/2021	TARGET	10%
<u>NIO</u>	Buy Stock	12/31/2020	1/6/2021	TARGET	10%

<u>FCX</u>	Buy Stock	12/30/2020	1/4/2021	TARGET	6%
<u>WPRT</u>	Buy Stock	12/29/2020	1/7/2021	TARGET	15%
Total Percentage Gain					93%

2020					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
<u>DM</u>	Buy Stock	12/24/2020	12/24/2020	STOPPED OUT	-5%
<u>WWR</u>	Buy Stock	12/23/2020	12/23/2020	STOPPED OUT	-5%
<u>RIOT</u>	Buy Stock	12/21/2020	12/22/2020	TARGET	11%
<u>COTY</u>	Buy Stock	12/18/2020	12/22/2020	TARGET	10%
<u>SONO</u>	Buy Stock	12/17/2020	12/21/2020	TARGET	4%
<u>CLDR</u>	Buy Stock	12/16/2020	12/22/2020	TARGET	10%
<u>VXRT</u>	Buy Stock	12/11/2020	12/22/2020	STOPPED OUT	-5%
<u>TCS</u>	Buy Stock	12/10/2020	12/14/2020	STOPPED OUT	-5%
<u>LI</u>	Buy Stock	12/9/2020	12/15/2020	TARGET	1%
<u>EDIT</u>	Buy Stock	12/8/2020	12/9/2020	TARGET	10%
<u>PLTR</u>	Buy Stock	12/7/2020	12/7/2020	TARGET	10%
<u>AYRO</u>	Buy Stock	12/7/2020	12/7/2020	TARGET	10%
<u>CSTM</u>	Buy Stock	12/4/2020	12/17/2020	TARGET	6%
<u>SOLO</u>	Buy Stock	12/3/2020	12/3/2020	STOPPED OUT	-5%
<u>SOLO</u>	Buy Stock	12/2/2020	12/2/2020	TARGET	10%
<u>PIC</u>	Buy Stock	12/2/2020	12/3/2020	TARGET	10%
<u>STIM</u>	Buy Stock	12/1/2020	12/1/2020	STOPPED OUT	-10%
<u>NLS</u>	Buy Stock	11/30/2020	12/2/2020	TARGET	2%
<u>FUBO</u>	Buy Stock	11/30/2020	12/2/2020	TARGET	5%
<u>DKNG</u>	Buy Stock	11/27/2020	11/27/2020	STOPPED OUT	-5%
<u>CIIC</u>	Buy Stock	11/25/2020	11/30/2020	STOPPED OUT	-6%
<u>NIO</u>	Buy Stock	11/24/2020	11/24/2020	STOPPED OUT	-10%
<u>WPRT</u>	Buy Stock	11/24/2020	11/27/2020	TARGET	10%
<u>NETE</u>	Buy Stock	11/23/2020	11/24/2020	STOPPED OUT	-7%
<u>KIRK</u>	Buy Stock	11/23/2020	11/24/2020	STOPPED OUT	-5%
<u>RIOT</u>	Buy Stock	11/20/2020	11/23/2020	TARGET	10%
<u>GOGO</u>	Buy Stock	11/19/2020	11/20/2020	STOPPED OUT	-5%
<u>NIO</u>	Buy Stock	11/18/2020	11/20/2020	TARGET	10%
<u>WPRT</u>	Buy Stock	11/18/2020	11/20/2020	TARGET	11%
<u>FSR</u>	Buy Stock	11/17/2020	11/17/2020	STOPPED OUT	-5%
<u>SOLO</u>	Buy Stock	11/16/2020	11/17/2020	TARGET	10%
<u>RKT</u>	Buy Stock	11/12/2020	11/18/2020	TARGET	1%
<u>APA</u>	Buy Stock	11/11/2020	11/16/2020	TARGET	7%
<u>FTCH</u>	Buy Stock	11/11/2020	11/13/2020	TARGET	12%
<u>MIK</u>	Buy Stock	11/9/2020	11/9/2020	STOPPED OUT	-6%

<u>F</u>	Buy Stock	11/9/2020	11/18/2020	TARGET	10%
<u>NIO</u>	Buy Stock	11/6/2020	11/10/2020	STOPPED OUT	-6%
<u>YOLO</u>	Buy Stock	11/6/2020	11/17/2020	TARGET	2%
<u>MJ</u>	Buy Stock	11/5/2020	11/6/2020	TARGET	10%
<u>CHNG</u>	Buy Stock	11/4/2020	11/9/2020	TARGET	10%
<u>DKNG</u>	Buy Stock	11/3/2020	11/5/2020	TARGET	10%
<u>INFY</u>	Buy Stock	11/2/2020	11/10/2020	TARGET	1%
<u>SNAP</u>	Buy Stock	10/30/2020	11/6/2020	TARGET	10%
<u>NIO</u>	Buy Stock	10/29/2020	10/29/2020	TARGET	8%
<u>YETI</u>	Buy Stock	10/28/2020	10/28/2020	STOPPED OUT	-5%
<u>NET</u>	Buy Stock	10/27/2020	10/27/2020	STOPPED OUT	-8%
<u>CHWY</u>	Buy Stock	10/26/2020	10/28/2020	TARGET	10%
<u>JMIA</u>	Buy Stock	10/26/2020	10/27/2020	STOPPED OUT	-5%
<u>SFIX</u>	Buy Stock	10/22/2020	10/29/2020	TARGET	6%
<u>CSTM</u>	Buy Stock	10/20/2020	10/23/2020	TARGET	10%
<u>NIO</u>	Buy Stock	10/19/2020	10/26/2020	STOPPED OUT	-5%
<u>CSCO</u>	Buy Stock	10/16/2020	10/26/2020	STOPPED OUT	-5%
<u>JBLU</u>	Buy Stock	10/15/2020	10/22/2020	TARGET	6%
<u>CELH</u>	Buy Stock	10/14/2020	10/14/2020	STOPPED OUT	-5%
<u>DKNG</u>	Buy Stock	10/14/2020	10/15/2020	STOPPED OUT	-5%
<u>RKT</u>	Buy Stock	10/13/2020	10/16/2020	STOPPED OUT	-5%
<u>SRNE</u>	Buy Stock	10/13/2020	10/14/2020	STOPPED OUT	-16%
<u>DAO</u>	Buy Stock	10/12/2020	10/13/2020	STOPPED OUT	-5%
<u>NIO</u>	Buy Stock	10/12/2020	10/14/2020	TARGET	14%
<u>WKHS</u>	Buy Stock	10/9/2020	10/9/2020	TARGET	10%
<u>DKNG</u>	Buy Stock	10/8/2020	10/9/2020	STOPPED OUT	-5%
<u>PLTR</u>	Buy Stock	10/7/2020	10/12/2020	STOPPED OUT	-5%
<u>ON</u>	Buy Stock	10/5/2020	10/8/2020	TARGET	10%
<u>PINS</u>	Buy Stock	10/2/2020	10/19/2020	TARGET	4%
<u>CALX</u>	Buy Stock	10/2/2020	10/12/2020	TARGET	7%
<u>FEAC</u>	Buy Stock	10/1/2020	10/9/2020	TARGET	3%
<u>DKNG</u>	Buy Stock	9/30/2020	10/2/2020	TARGET	10%
<u>NIO</u>	Buy Stock	9/29/2020	9/29/2020	TARGET	10%
<u>GOGO</u>	Buy Stock	9/29/2020	9/29/2020	STOPPED OUT	-6%
<u>CSIQ</u>	Buy Stock	9/28/2020	10/1/2020	TARGET	9%
<u>NET</u>	Buy Stock	9/28/2020	10/8/2020	TARGET	8%
<u>AMWL</u>	Buy Stock	9/25/2020	9/30/2020	TARGET	7%
<u>MTSI</u>	Buy Stock	9/24/2020	9/29/2020	TARGET	4%
<u>PENN</u>	Buy Stock	9/24/2020	9/25/2020	TARGET	10%
<u>SPPI</u>	Buy Stock	9/23/2020	9/23/2020	STOPPED OUT	-9%
<u>FEYE</u>	Buy Stock	9/22/2020	10/6/2020	TARGET	3%
<u>NIO</u>	Buy Stock	9/22/2020	9/22/2020	STOPPED OUT	-5%
<u>ZUO</u>	Buy Stock	9/21/2020	9/23/2020	TARGET	5%

<u>TECK</u>	Buy Stock	9/18/2020	9/18/2020	STOPPED OUT	-5%
<u>GRWG</u>	Buy Stock	9/17/2020	9/17/2020	STOPPED OUT	-5%
<u>PLUG</u>	Buy Stock	9/16/2020	9/16/2020	STOPPED OUT	-8%
<u>LI</u>	Buy Stock	9/15/2020	9/15/2020	STOPPED OUT	-12%
<u>PINS</u>	Buy Stock	9/14/2020	9/22/2020	TARGET	10%
<u>DGII</u>	Buy Stock	9/11/2020	9/28/2020	TARGET	5%
<u>YRCW</u>	Buy Stock	9/10/2020	9/10/2020	STOPPED OUT	-5%
<u>AUY</u>	Buy Stock	9/9/2020	9/16/2020	TARGET	2%
<u>NET</u>	Buy Stock	9/8/2020	9/15/2020	TARGET	4%
<u>BB</u>	Buy Stock	9/8/2020	9/8/2020	STOPPED OUT	-5%
<u>ZUO</u>	Buy Stock	9/4/2020	9/4/2020	STOPPED OUT	-5%
<u>APPS</u>	Buy Stock	9/3/2020	9/3/2020	STOPPED OUT	-5%
<u>WKHS</u>	Buy Stock	9/2/2020	9/2/2020	STOPPED OUT	-5%
<u>NIO</u>	Buy Stock	9/2/2020	9/2/2020	STOPPED OUT	-5%
KIRK	Buy Stock	9/1/2020	9/1/2020	TARGET	10%
APPS	Buy Stock	8/31/2020	9/1/2020	TARGET	10%
PLUG	Buy Stock	8/28/2020	9/1/2020	TARGET	10%
CALX	Buy Stock	8/28/2020	8/28/2020	STOPPED OUT	-5%
NIO	Buy Stock	8/27/2020	8/27/2020	STOPPED OUT	-6%
DKNG	Buy Stock	8/26/2020	8/27/2020	STOPPED OUT	-7%
LI	Buy Stock	8/25/2020	8/26/2020	TARGET	10%
JBLU	Buy Stock	8/24/2020	8/28/2020	TARGET	7%
APPS	Buy Calls	8/19/2020	8/19/2020	STOPPED OUT	-5%
GRWG	Buy Stock	8/17/2020	8/18/2020	TARGET	35%
TUP	Buy Stock	8/17/2020	8/31/2020	TARGET	10%
PINS	Buy Stock	8/13/2020	8/13/2020	STOPPED OUT	-5%
APPS	Buy Stock	8/12/2020	8/13/2020	TARGET	10%
STM	Buy Stock	8/12/2020	8/27/2020	TARGET	1%
NIO	Buy Stock	8/11/2020	8/11/2020	STOPPED OUT	-6%
GE	Buy Stock	8/10/2020	8/10/2020	STOPPED OUT	-6%
DAO	Buy Stock	8/6/2020	8/6/2020	STOPPED OUT	-5%
SONO	Buy Stock	8/5/2020	8/5/2020	STOPPED OUT	-9%
ARLO	Buy Stock	8/4/2020	8/6/2020	TARGET	15%
NIO	Buy Stock	8/3/2020	8/4/2020	TARGET	12%
APPS	Buy Stock	7/31/2020	8/4/2020	TARGET	10%
SRNE	Buy Stock	7/29/2020	7/30/2020	TARGET	10%
JETS	Buy Stock	7/28/2020	8/11/2020	TARGET	15%
ON	Buy Stock	7/27/2020	8/5/2020	TARGET	2%
VALE	Buy Stock	7/27/2020	8/23/2020	STOPPED OUT	-5%
MGM	Buy Stock	7/24/2020	7/24/2020	STOPPED OUT	-5%
NIO	Buy Stock	7/23/2020	7/23/2020	STOPPED OUT	-11%
FEYE	Buy Stock	7/22/2020	7/29/2020	TARGET	12%
SILV	Buy Stock	7/21/2020	7/21/2020	STOPPED OUT	-8%

ENPH	Buy Stock	7/20/2020	7/20/2020	STOPPED OUT	-5%
SONO	Buy Stock	7/17/2020	7/23/2020	TARGET	7%
DKNG	Buy Stock	7/15/2020	7/16/2020	TARGET	10%
GOL	Buy Stock	7/15/2020	7/15/2020	STOPPED OUT	-5%
F	Buy Stock	7/14/2020	7/16/2020	TARGET	10%
BILI	Buy Stock	7/14/2020	7/21/2020	TARGET	3%
AXNX	Buy Stock	7/13/2020	7/13/2020	STOPPED OUT	-5%
GLUU	Buy Stock	7/9/2020	7/9/2020	STOPPED OUT	-5%
ZNGA	Buy Stock	7/8/2020	7/8/2020	STOPPED OUT	-5%
NIO	Buy Stock	7/8/2020	7/8/2020	STOPPED OUT	%
NIO	Buy Stock	7/7/2020	7/7/2020	TARGET	15%
SNAP	Buy Stock	7/6/2020	7/8/2020	TARGET	10%
PLUG	Buy Stock	7/2/2020	7/6/2020	TARGET	9%
GOL	Buy Stock	7/1/2020	7/9/2020	TARGET	3%
GAN	Buy Stock	6/30/2020	6/30/2020	TARGET	10%
PENN	Buy Stock	6/30/2020	6/30/2020	STOPPED OUT	-5%
AKBA	Buy Stock	6/30/2020	6/30/2020	STOPPED OUT	-6%
MGM	Buy Stock	6/29/2020	7/1/2020	TARGET	10%
PLUG	Buy Stock	6/26/2020	6/29/2020	TARGET	9%
CLDR	Buy Stock	6/25/2020	7/9/2020	TARGET	3%
SONO	Buy Stock	6/25/2020	6/26/2020	TARGET	8%
REAL	Buy Stock	6/24/2020	6/24/2020	STOPPED OUT	-5%
ON	Buy Stock	6/23/2020	7/9/2020	TARGET	3%
VKTX	Buy Stock	6/23/2020	6/23/2020	STOPPED OUT	-5%
BB	Buy Stock	6/22/2020	6/22/2020	STOPPED OUT	-5%
SDC	Buy Stock	6/19/2020	6/19/2020	STOPPED OUT	-5%
NET	Buy Stock	6/19/2020	6/19/2020	STOPPED OUT	-5%
DKNG	Buy Stock	6/18/2020	6/18/2020	TARGET	2%
UNFI	Buy Stock	6/18/2020	6/23/2020	TARGET	5%
NET	Buy Stock	6/17/2020	6/18/2020	TARGET	10%
GAN	Buy Stock	6/17/2020	6/18/2020	TARGET	10%
NIO	Buy Stock	6/16/2020	6/16/2020	STOPPED OUT	-6%
FSLY	Buy Stock	6/16/2020	6/17/2020	TARGET	10%
CLDR	Buy Stock	6/15/2020	6/18/2020	TARGET	10%
ONEM	Buy Stock	6/15/2020	6/18/2020	TARGET	1%
MIK	Buy Stock	6/12/2020	6/16/2020	TARGET	7%
SGMO	Buy Stock	6/11/2020	6/11/2020	STOPPED OUT	-6%
DT	Buy Stock	6/10/2020	6/10/2020	STOPPED OUT	-7%
NCLH	Buy Stock	6/9/2020	6/9/2020	STOPPED OUT	-5%
JBLU	Buy Stock	6/8/2020	6/8/2020	STOPPED OUT	-7%
GLUU	Buy Stock	6/8/2020	6/8/2020	STOPPED OUT	-5%
M	Buy Stock	6/8/2020	6/8/2020	STOPPED OUT	-5%
LASR	Buy Stock	6/5/2020	6/5/2020	STOPPED OUT	-5%

EADSY	Buy Stock	6/5/2020	6/8/2020	TARGET	4%
ZUO	Buy Stock	6/5/2020	6/5/2020	STOPPED OUT	-5%
SNOA	Buy Stock	6/4/2020	6/4/2020	STOPPED OUT	-5%
NCLH	Buy Stock	6/4/2020	6/5/2020	TARGET	21%
JETS	Buy Stock	6/3/2020	6/4/2020	TARGET	10%
COTY	Buy Stock	6/2/2020	6/2/2020	STOPPED OUT	-6%
SAVE	Buy Stock	6/2/2020	6/3/2020	TARGET	11%
NET	Buy Stock	6/1/2020	6/1/2020	STOPPED OUT	-5%
YEXT	Buy Stock	6/1/2020	6/4/2020	TARGET	10%
FSLY	Buy Stock	5/28/2020	6/1/2020	TARGET	10%
TLRY	Buy Stock	5/28/2020	5/28/2020	STOPPED OUT	-7%
PLUG	Buy Stock	5/28/2020	6/4/2020	TARGET	2%
ZIXI	Buy stock	5/27/2020	5/28/2020	TARGET	3%
DKNG	Buy Stock	5/27/2020	5/28/2020	TARGET	10%
DDOG	Buy Stock	5/22/2020	5/22/2020	STOPPED OUT	-5%
CELH	Buy Stock	5/21/2020	5/26/2020	TARGET	12%
AG	Buy Stock	5/20/2020	5/21/2020	STOPPED OUT	-6%
CODX	Buy Stock	5/19/2020	5/26/2020	TARGET	1%
MGM	Buy Stock	5/19/2020	5/26/2020	TARGET	11%
TGTX	Buy Stock	5/18/2020	5/21/2020	TARGET	2%
PAAS	Buy Stock	5/18/2020	5/20/2020	TARGET	10%
ZYXI	Buy Stock	5/15/2020	5/15/2020	TARGET	10%
WORK	Buy Stock	5/15/2020	5/18/2020	STOPPED OUT	-5%
ENPH	Buy Stock	5/14/2020	5/18/2020	TARGET	12%
DKNG	Buy Stock	5/13/2020	5/13/2020	STOPPED OUT	-5%
NK	Buy Stock	5/12/2020	5/12/2020	STOPPED OUT	-8%
ENPH	Buy Stock	5/11/2020	5/12/2020	TARGET	10%
EXEL	Buy Stock	5/11/2020	5/11/2020	STOPPED OUT	-5%
NTNX	Buy Stock	5/7/2020	5/7/2020	STOPPED OUT	-5%
CODX	Buy Stock	5/6/2020	5/11/2020	TARGET	12%
SCPL	Buy Stock	5/5/2020	5/7/2020	TARGET	2%
GLUU	Buy Stock	5/5/2020	5/8/2020	TARGET	6%
NCLH	Buy Stock	5/4/2020	5/5/2020	STOPPED OUT	-7%
PENN	Buy Stock	5/1/2020	5/7/2020	TARGET	10%
NLOK	Buy Stock	4/30/2020	4/30/2020	STOPPED OUT	-5%
YNDX	Buy Stock	4/29/2020	5/8/2020	TARGET	3%
RUBI	Buy Stock	4/28/2020	4/29/2020	TARGET	7%
IBKR	Buy Stock	4/28/2020	5/5/2020	TARGET	2%
ENPH	Buy Stock	4/27/2020	4/28/2020	TARGET	10%
ZNGA	Buy Stock	4/27/2020	4/29/2020	STOPPED OUT	-5%
BLPH	Buy Stock	4/24/2020	4/24/2020	STOPPED OUT	-5%
AKER	Buy Stock	4/24/2020	4/30/2020	STOPPED OUT	-5%
UNIT	Buy Stock	4/23/2020	4/27/2020	TARGET	3%

SSYS	Buy Stock	4/23/2020	4/27/2020	TARGET	8%
CARA	Buy Stock	4/22/2020	4/23/2020	STOPPED OUT	-5%
FVRR	Buy Stock	4/22/2020	4/28/2020	TARGET	10%
CATS	Buy Stock	4/21/2020	4/21/2020	STOPPED OUT	-5%
PSTI	Buy Stock	4/21/2020	4/23/2020	TARGET	2%
LLNW	Buy Stock	4/17/2020	4/17/2020	STOPPED OUT	-10%
LMNX	Buy Stock	4/16/2020	4/21/2020	TARGET	5%
GNMK	Buy Stock	4/16/2020	4/20/2020	TARGET	10%
CATS	Buy Stock	4/15/2020	4/15/2020	TARGET	10%
CODX	Buy Stock	4/15/2020	4/16/2020	TARGET	10%
ZUO	Buy Stock	4/15/2020	4/15/2020	STOPPED OUT	-6%
HAPP	Buy Stock	4/14/2020	4/14/2020	STOPPED OUT	-9%
AMRN	Buy Stock	4/14/2020	4/23/2020	TARGET	3%
BAC	Buy Stock	4/13/2020	4/13/2020	STOPPED OUT	-7%
TLRY	Buy Stock	4/13/2020	4/14/2020	TARGET	7%
NPTN	Buy Stock	4/13/2020	4/14/2020	TARGET	10%
JEF	Buy Stock	4/9/2020	4/9/2020	STOPPED OUT	-5%
PBR	Buy Stock	4/9/2020	4/9/2020	STOPPED OUT	-6%
SGMS	Buy Stock	4/8/2020	4/8/2020	TARGET	10%
SDC	Buy Stock	4/8/2020	4/8/2020	TARGET	7%
XPO	Buy Stock	4/7/2020	4/7/2020	TARGET	8%
AMRN	Buy Stock	4/7/2020	4/8/2020	TARGET	11%
CCL	Buy Stock	4/6/2020	4/6/2020	TARGET	15%
INO	Buy Stock	4/6/2020	4/7/2020	TARGET	10%
SGBX	Buy Stock	4/3/2020	4/3/2020	STOPPED OUT	-6%
NET	Buy Stock	4/2/2020	4/2/2020	STOPPED OUT	-5%
MRNA	Buy Stock	4/2/2020	4/3/2020	TARGET	10%
AMRN	Buy Stock	4/1/2020	4/1/2020	TARGET	10%
BAC	Buy Stock	4/1/2020	4/7/2020	TARGET	12%
CHWY	Buy Stock	3/31/2020	3/31/2020	STOPPED OUT	-5%
DDD	Buy Stock	3/31/2020	3/31/2020	STOPPED OUT	-6%
WORK	Buy Stock	3/27/2020	3/27/2020	STOPPED OUT	-5%
QTT	Buy Stock	3/26/2020	3/26/2020	STOPPED OUT	-7%
LVS	Sell Short	3/25/2020	3/25/2020	STOPPED OUT	-5%
NET	Buy Stock	3/23/2020	3/30/2020	TARGET	10%
DAL	Sell Short	3/20/2020	3/20/2020	TARGET	14%
LVS	Sell Short	3/19/2020	3/19/2020	STOPPED OUT	-5%
UBER	Sell Short	3/18/2020	3/18/2020	TARGET	10%
CAKE	Sell Short	3/18/2020	3/18/2020	STOPPED OUT	-6%
SQ	Sell Short	3/17/2020	3/17/2020	STOPPED OUT	-6%
LVS	Sell Short	3/17/2020	3/17/2020	STOPPED OUT	-5%
JBLU	Sell Short	3/16/2020	3/16/2020	STOPPED OUT	-6%
SQ	Sell Short	3/16/2020	3/16/2020	TARGET	10%

SLB	Sell Short	3/13/2020	3/16/2020	TARGET	12%
HTZ	Sell Short	3/12/2020	3/13/2020	TARGET	10%
CAR	Sell Short	3/10/2020	3/12/2020	TARGET	22%
TGTX	Buy Stock	3/10/2020	3/10/2020	STOPPED OUT	-5%
NET	Buy Stock	3/6/2020	3/9/2020	STOPPED OUT	-5%
BAC	Buy Stock	3/4/2020	3/4/2020	STOPPED OUT	-5%
KDMN	Buy Stock	3/2/2020	3/4/2020	TARGET	10%
NET	Buy Stock	2/27/2020	3/5/2020	TARGET	10%
BAC	Buy Stock	2/27/2020	2/27/2020	STOPPED OUT	-5%
NIO	Buy Stock	2/26/2020	2/26/2020	STOPPED OUT	-5%
TLRA	Buy Stock	2/24/2020	2/24/2020	STOPPED OUT	-5%
PING	Buy Stock	2/20/2020	2/21/2020	STOPPED OUT	-5%
PLUG	Buy Stock	2/19/2020	2/19/2020	TARGET	10%
TGTX	Buy Stock	2/13/2020	2/13/2020	STOPPED OUT	-5%
WKHS	Buy Stock	2/12/2020	2/12/2020	STOPPED OUT	-5%
ENPH	Buy Stock	2/6/2020	2/12/2020	TARGET	10%
SPCE	Buy Stock	2/4/2020	2/5/2020	STOPPED OUT	-5%
UBER	Buy Stock	2/3/2020	2/10/2020	TARGET	10%
ZS	Buy Stock	1/24/2020	1/24/2020	STOPPED OUT	-5%
ACMR	Buy Stock	1/22/2020	1/22/2020	TARGET	10%
BILL	Buy Stock	1/22/2020	2/3/2020	TARGET	10%
NIO	Buy Stock	1/21/2020	1/21/2020	STOPPED OUT	-5%
TEVA	Buy Stock	1/16/2020	1/16/2020	STOPPED OUT	-5%
SPCE	Buy Stock	1/14/2020	1/15/2020	TARGET	10%
INSG	Buy Stock	1/14/2020	1/17/2020	TARGET	10%
RCM	Buy Stock	1/13/2020	1/13/2020	STOPPED OUT	-5%
NEO	Buy Stock	1/8/2020	1/14/2020	TARGET	10%
TLRA	Buy Stock	1/7/2020	1/7/2020	STOPPED OUT	-5%

Total Percentage Gain 322%

2019					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
<u>ASX</u>	Buy Stock	12/16/2019	12/16/2019	STOPPED OUT	-5%
<u>MGTA</u>	Buy Stock	12/11/2019	12/11/2019	STOPPED OUT	-5%
<u>SPPI</u>	Buy Stock	12/4/2019	12/9/2019	TARGET	10%
<u>CARA</u>	Buy Stock	12/3/2019	12/3/2019	STOPPED OUT	-5%
<u>INSG</u>	Buy Stock	12/2/2019	12/11/2019	TARGET	10%
<u>EVER</u>	Buy Stock	11/29/2019	12/3/2019	TARGET	10%
<u>KDMN</u>	Buy Stock	11/18/2019	12/2/2019	TARGET	10%
<u>BGG</u>	Buy Stock	11/11/2019	11/11/2019	STOPPED OUT	-5%
<u>ING</u>	Buy Stock	11/7/2019	12/30/2019	TARGET	1%

<u>CLF</u>	Buy Stock	10/29/2019	11/25/2019	TARGET	10%
<u>EURN</u>	Buy Stock	10/9/2019	10/18/2019	TARGET	5%
<u>SPPI</u>	Buy Stock	10/4/2019	10/4/2019	STOPPED OUT	-5%
<u>NETE</u>	Buy Stock	10/3/2019	10/28/2019	TARGET	10%
<u>NET</u>	Buy Stock	9/23/2019	9/23/2019	STOPPED OUT	-5%
<u>NETE</u>	Buy Stock	9/3/2019	9/3/2019	TARGET	10%
<u>ZAGG</u>	Buy Stock	8/26/2019	8/26/2019	STOPPED OUT	-5%
<u>TLRA</u>	Buy Stock	8/23/2019	8/29/2019	TARGET	10%
<u>ACOR</u>	Buy Stock	8/16/2019	8/20/2019	TARGET	20%
<u>NVAX</u>	Buy Stock	8/13/2019	8/14/2019	TARGET	12%
<u>UPWK</u>	Buy Stock	8/8/2019	8/8/2019	STOPPED OUT	-5%
<u>AG</u>	Buy Stock	7/18/2019	7/18/2019	STOPPED OUT	-5%
<u>YETI</u>	Buy Stock	7/8/2019	7/23/2019	TARGET	10%
<u>ASX</u>	Buy Stock	6/27/2019	7/25/2019	TARGET	12%
<u>SUM</u>	Buy Stock	6/27/2019	7/18/2019	TARGET	2%
<u>IQ</u>	Buy Stock	6/24/2019	6/27/2019	TARGET	10%
<u>MRKR</u>	Buy Stock	6/20/2019	6/21/2019	TARGET	10%
<u>BB</u>	Buy Stock	6/18/2019	6/18/2019	STOPPED OUT	-5%
<u>ASUR</u>	Buy Stock	6/17/2019	6/24/2019	TARGET	10%
<u>ENPH</u>	Buy Stock	6/7/2019	6/18/2019	TARGET	10%
<u>BKS</u>	Buy Stock	6/5/2019	6/5/2019	STOPPED OUT	-5%
<u>ARLO</u>	Buy Stock	6/4/2019	6/24/2019	TARGET	12%
<u>EVOP</u>	Buy Stock	5/28/2019	5/28/2019	STOPPED OUT	-5%
<u>RLGT</u>	Buy Stock	5/21/2019	5/21/2019	STOPPED OUT	-5%
<u>AXNX</u>	Buy Stock	5/14/2019	6/17/2019	TARGET	12%
<u>LPSN</u>	Buy Stock	5/13/2019	5/13/2019	STOPPED OUT	-5%
<u>SVMK</u>	Buy Stock	4/30/2019	4/30/2019	STOPPED OUT	-5%
<u>YETI</u>	Buy Stock	4/29/2019	4/29/2019	STOPPED OUT	-5%
<u>SE</u>	Buy Stock	4/23/2019	5/22/2019	TARGET	26%
<u>GE</u>	Buy Stock	4/17/2019	4/30/2019	TARGET	14%
<u>IOTS</u>	Buy Stock	4/16/2019	4/23/2019	TARGET	10%
<u>EGHT</u>	Buy Stock	4/10/2019	4/16/2019	TARGET	7%
<u>SNAP</u>	Buy Stock	4/8/2019	4/16/2019	STOPPED OUT	-5%
<u>KLIC</u>	Buy Stock	4/4/2019	4/4/2019	STOPPED OUT	-5%
<u>Z</u>	Buy Stock	4/2/2019	4/17/2019	TARGET	3%
<u>SNAP</u>	Buy Stock	4/1/2019	4/8/2019	TARGET	10%
<u>AMD</u>	Buy Stock	3/21/2019	3/21/2019	STOPPED OUT	-5%
<u>SPPI</u>	Buy Stock	3/12/2019	3/12/2019	STOPPED OUT	-5%
<u>KEM</u>	Buy Stock	3/11/2019	3/11/2019	TARGET	5%
<u>AMD</u>	Buy Stock	2/21/2019	2/21/2019	STOPPED OUT	-5%
<u>SNAP</u>	Buy Stock	2/13/2019	2/25/2019	TARGET	10%
<u>GE</u>	Buy Stock	2/8/2019	2/25/2019	TARGET	17%
<u>MU</u>	Buy Stock	2/6/2019	2/6/2019	STOPPED OUT	-5%

<u>TELL</u>	Buy Stock	1/30/2019	2/27/2019	TARGET	10%
<u>GE</u>	Buy Stock	1/29/2019	1/31/2019	TARGET	15%
<u>EBAY</u>	Buy Stock	1/23/2019	2/13/2019	TARGET	10%
<u>ROKU</u>	Buy Stock	1/15/2019	1/25/2019	TARGET	10%
<u>SPPI</u>	Buy Stock	1/9/2019	2/5/2019	TARGET	10%
<u>GLUU</u>	Buy Stock	1/7/2019	1/8/2019	TARGET	10%
<u>SPPI</u>	Buy Stock	1/4/2019	1/8/2019	TARGET	10%
<u>BAC</u>	Buy Stock	1/2/2019	1/16/2019	TARGET	15%
<u>GE</u>	Buy Stock	12/26/2018	1/2/2019	TARGET	10%

Total Percentage Gain 298%

2018					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
GE	Buy Stock	12/26/2018	1/2/2019	TARGET	10%
GE	Buy Stock	12/19/2018	12/19/2018	STOPPED OUT	-5%
SPPI	Buy Stock	12/10/2018	12/10/2018	STOPPED OUT	-5%
CX	Buy Stock	12/3/2018	12/3/2018	STOPPED OUT	-5%
GE	Buy Stock	11/27/2018	11/27/2018	STOPPED OUT	-5%
MU	Buy Stock	11/15/2018	11/15/2018	STOPPED OUT	-5%
SPPI	Buy Stock	11/13/2018	11/13/2018	STOPPED OUT	-5%
FCX	Buy Stock	11/1/2018	11/1/2018	STOPPED OUT	-5%
NEO	Buy Stock	10/31/2018	10/31/2018	STOPPED OUT	-5%
CY	Buy Stock	10/30/2018	11/1/2018	TARGET	10%
CLF	Buy Stock	10/25/2018	10/25/2018	STOPPED OUT	-5%
KLIC	Buy Stock	10/16/2018	10/16/2018	STOPPED OUT	-5%
VALE	Buy Stock	10/11/2018	10/11/2018	STOPPED OUT	-5%
SIRI	Buy Stock	10/11/2018	10/11/2018	STOPPED OUT	-5%
VALE	Buy Stock	10/8/2018	10/8/2018	STOPPED OUT	-5%
GLUU	Buy Stock	10/1/2018	10/1/2018	STOPPED OUT	-5%
CLF	Buy Stock	9/28/2018	9/28/2018	STOPPED OUT	-5%
NE	Buy Stock	9/25/2018	9/25/2018	STOPPED OUT	-5%
MMNFF	Buy Stock	9/19/2018	9/19/2018	STOPPED OUT	-5%
FCX	Buy Stock	9/18/2018	9/18/2018	STOPPED OUT	-5%
ACBFF	Buy Stock	9/18/2018	9/19/2018	TARGET	10%
CLF	Buy Stock	9/14/2018	9/25/2018	TARGET	10%
PBR	Buy Stock	9/12/2018	9/27/2018	TARGET	10%
HDP	Buy Stock	9/11/2018	9/14/2018	TARGET	10%
SPPI	Buy Stock	9/10/2018	9/10/2018	STOPPED OUT	-5%
CLF	Buy Stock	9/5/2018	9/12/2018	TARGET	10%
ATTU	Buy Stock	8/27/2018	8/27/2018	STOPPED OUT	-5%
GLUU	Buy Stock	8/24/2018	8/24/2018	STOPPED OUT	-5%
KEM	Buy Stock	8/23/2018	8/23/2018	STOPPED OUT	-5%

FCX	Buy Stock	8/22/2018	8/22/2018	STOPPED OUT	-5%
VSTM	Buy Stock	8/20/2018	8/23/2018	TARGET	10%
CAMT	Buy Stock	8/20/2018	8/20/2018	STOPPED OUT	-5%
AKS	Buy Stock	8/16/2018	9/18/2018	TARGET	10%
BLFS	Buy Stock	8/13/2018	8/21/2018	TARGET	10%
CAMT	Buy Stock	8/7/2018	8/17/2018	TARGET	10%
NE	Buy Stock	8/2/2018	8/2/2018	STOPPED OUT	-5%
RBBN	Buy Stock	7/31/2018	7/31/2018	STOPPED OUT	-6%
NIHD	Buy Stock	7/27/2018	7/27/2018	STOPPED OUT	-5%
NIHD	Buy Stock	7/25/2018	7/26/2018	TARGET	15%
HEAR	Buy Stock	7/24/2018	7/24/2018	STOPPED OUT	-5%
CRNT	Buy Stock	7/16/2018	7/16/2018	STOPPED OUT	-5%
CLAR	Buy Stock	7/12/2018	8/7/2018	TARGET	20%
ZIXI	Buy Stock	7/12/2018	7/12/2018	STOPPED OUT	-5%
BAC	Buy Stock	7/9/2018	8/1/2018	TARGET	10%
SPPI	Buy Stock	7/9/2018	7/24/2018	TARGET	4%
CHK	Buy Stock	7/3/2018	7/3/2018	STOPPED OUT	-5%
DO	Buy Stock	6/29/2018	6/29/2018	STOPPED OUT	-5%
CX	Buy Stock	6/27/2018	6/27/2018	STOPPED OUT	-5%
OPK	Buy Stock	6/26/2018	7/6/2018	TARGET	10%
SENS	Buy Stock	6/25/2018	6/25/2018	STOPPED OUT	-5%
ALTR	Buy Stock	6/14/2018	6/14/2018	STOPPED OUT	-5%
AXL	Buy Stock	6/7/2018	6/20/2018	TARGET	10%
STNG	Buy Stock	6/5/2018	6/5/2018	STOPPED OUT	-5%
IDTI	Buy Stock	6/4/2018	6/4/2018	STOPPED OUT	-5%
AKS	Buy Stock	6/1/2018	6/1/2018	STOPPED OUT	-5%
SIRI	Buy Stock	5/30/2018	5/30/2018	STOPPED OUT	-5%
FIVN	Buy Stock	5/24/2018	6/4/2018	TARGET	10%
SURF	Buy Stock	5/22/2018	5/29/2018	STOPPED OUT	-5%
NE	Buy Stock	5/22/2018	5/22/2018	STOPPED OUT	-5%
PBR	Buy Stock	5/21/2018	5/21/2018	STOPPED OUT	-5%
LIND	Buy Stock	5/14/2018	6/15/2018	TARGET	7%
EVBG	Buy Stock	5/8/2018	5/21/2018	TARGET	10%
RCM	Buy Stock	5/8/2018	5/8/2018	STOPPED OUT	-5%
ENSG	Buy Stock	5/4/2018	5/24/2018	TARGET	10%
ATTU	Buy Stock	5/2/2018	5/7/2018	TARGET	10%
ATKR	Buy Stock	5/2/2018	5/8/2018	TARGET	10%
ANF	Buy Stock	4/30/2018	5/21/2018	TARGET	2%
CY	Buy Stock	4/26/2018	4/26/2018	STOPPED OUT	-5%
NE	Buy Stock	4/26/2018	4/26/2018	STOPPED OUT	-5%
SNAP	Buy Stock	4/20/2018	4/20/2018	STOPPED OUT	-5%
NS	Buy Stock	4/17/2018	4/17/2018	STOPPED OUT	-5%
DO	Buy Stock	4/11/2018	4/18/2018	TARGET	10%

NE	Buy Stock	4/10/2018	4/12/2018	TARGET	9%
PAGP	Buy Stock	4/5/2018	4/11/2018	TARGET	9%
AKS	Buy Stock	3/29/2018	4/26/2018	TARGET	9%
BB	Buy Stock	3/20/2018	3/20/2018	STOPPED OUT	-5%
AMD	Buy Stock	3/15/2018	3/15/2018	STOPPED OUT	-5%
SPPI	Buy Stock	3/13/2018	3/13/2018	STOPPED OUT	-5%
CY	Buy Stock	3/6/2018	3/6/2018	STOPPED OUT	-5%
SGMO	Buy Stock	3/6/2018	3/16/2018	STOPPED OUT	-5%
SPPI	Buy Stock	3/5/2018	3/6/2018	TARGET	-5%
KPTI	Buy Stock	3/5/2018	3/12/2018	TARGET	10%
SIRI	Buy Stock	2/27/2018	5/17/2018	TARGET	10%
JKS	Buy Stock	2/26/2018	2/26/2018	STOPPED OUT	-5%
AMD	Buy Stock	2/22/2018	2/27/2018	TARGET	7%
NVAX	Buy Stock	2/20/2018	2/20/2018	STOPPED OUT	-8%
GGB	Buy Stock	2/16/2018	2/27/2018	TARGET	7%
TECK	Buy Stock	2/14/2018	2/14/2018	STOPPED OUT	-5%
CX	Buy Stock	2/14/2018	2/14/2018	STOPPED OUT	-5%
X	Buy Stock	2/12/2018	2/16/2018	TARGET	10%
AKS	Buy Stock	2/12/2018	2/15/2018	TARGET	10%
FITB	Buy Stock	2/7/2018	2/7/2018	STOPPED OUT	-5%
GE	Buy Stock	2/6/2018	2/6/2018	STOPPED OUT	-5%
SIRI	Buy Stock	2/1/2018	2/9/2018	STOPPED OUT	-5%
MU	Buy Stock	1/30/2018	1/30/2018	STOPPED OUT	-5%
GE	Buy Stock	1/29/2018	1/29/2018	STOPPED OUT	-5%
NVAX	Buy Stock	1/25/2018	1/25/2018	STOPPED OUT	-10%
TGTX	Buy Stock	1/22/2018	1/26/2018	TARGET	15%
AKS	Buy Stock	1/16/2018	1/16/2018	STOPPED OUT	-5%
PBR	Buy Stock	1/11/2018	1/24/2018	TARGET	11%
NE	Buy Stock	1/9/2018	1/11/2018	TARGET	10%
ACBFF	Buy Stock	1/8/2018	1/8/2018	STOPPED OUT	-5%
VALE	Buy Stock	1/4/2018	2/16/2018	TARGET	10%
FCX	Buy Stock	12/26/2017	1/25/2018	TARGET	8%
Total Percentage Gain					48%

2017					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
AXON	Buy Stock	12/19/2017	12/19/2017	STOPPED OUT	-51%
MAT	Buy Stock	12/14/2017	12/14/2017	STOPPED OUT	-5%
ETSY	Buy Stock	12/8/2017	12/21/2017	TARGET	10%
PBR	Buy Stock	12/5/2017	1/4/2018	TARGET	10%
OPK	Buy Stock	11/30/2017	11/30/2017	STOPPED OUT	-5%
SQ	Buy Stock	11/27/2017	11/27/2017	STOPPED OUT	-5%

AXON	Buy Stock	11/21/2017	11/21/2017	STOPPED OUT	-5%
FIT	Buy Stock	11/20/2017	12/4/2017	TARGET	6%
MTW	Buy Stock	11/16/2017	11/20/2017	TARGET	6%
TGTX	Buy Stock	11/14/2017	11/14/2017	STOPPED OUT	-5%
NE	Buy Stock	11/9/2017	11/9/2017	STOPPED OUT	-5%
VALE	Buy Stock	11/6/2017	11/6/2017	STOPPED OUT	-5%
CHK	Buy Stock	10/30/2017	11/2/2017	STOPPED OUT	-5%
RXDX	Buy Stock	10/26/2017	10/26/2017	STOPPED OUT	-5%
SQ	Buy Stock	10/26/2017	11/6/2017	TARGET	10%
BCS	Buy Stock	10/25/2017	10/25/2017	STOPPED OUT	-6%
SPPI	Buy Stock	10/20/2017	10/20/2017	STOPPED OUT	-5%
TDOC	Buy Stock	10/18/2017	10/18/2017	STOPPED OUT	-5%
SNAP	Buy Stock	10/12/2017	10/12/2017	STOPPED OUT	-5%
HZNP	Buy Stock	10/11/2017	12/14/2017	TARGET	10%
BAC	Buy Stock	10/5/2017	12/4/2017	TARGET	10%
LXRX	Buy Stock	10/4/2017	10/4/2017	STOPPED OUT	-5%
SPPI	Buy Stock	10/2/2017	10/2/2017	STOPPED OUT	-5%
CORT	Buy Stock	9/25/2017	10/5/2017	TARGET	10%
MTW	Buy Stock	9/21/2017	10/3/2017	TARGET	10%
AMD	Buy Stock	9/15/2017	9/21/2017	TARGET	11%
CHK	Buy Stock	9/14/2017	9/14/2017	STOPPED OUT	-5%
PBR	Buy Stock	9/11/2017	10/26/2017	TARGET	6%
AKS	Buy Stock	9/7/2017	9/7/2017	STOPPED OUT	-5%
ZIOP	Buy Stock	9/5/2017	9/5/2017	STOPPED OUT	-5%
ARKW	Buy Stock	8/30/2017	9/27/2017	TARGET	1%
SNAP	Buy Stock	8/23/2017	8/23/2017	STOPPED OUT	-5%
FCX	Buy Stock	8/16/2017	8/16/2017	STOPPED OUT	-5%
CORT	Buy Stock	8/15/2017	8/30/2017	TARGET	10%
CHK	Buy Stock	8/11/2017	8/11/2017	STOPPED OUT	-5%
JKS	Buy Stock	8/7/2017	8/7/2017	STOPPED OUT	-5%
OPK	Buy Stock	8/3/2017	9/22/2017	TARGET	9%
SIRI	Buy Stock	8/1/2017	8/1/2017	STOPPED OUT	-5%
TECK	Buy Stock	7/25/2017	8/7/2017	TARGET	12%
AKCA	Buy Stock	7/25/2017	7/25/2017	STOPPED OUT	-6%
JASO	Buy Stock	7/19/2017	7/19/2017	STOPPED OUT	-5%
SMI	Buy Stock	7/18/2017	7/18/2017	STOPPED OUT	-5%
JKS	Buy Stock	7/12/2017	7/17/2017	TARGET	10%
RIG	Buy Stock	7/10/2017	7/19/2017	TARGET	10%
BAC	Buy Stock	7/5/2017	7/5/2017	STOPPED OUT	-5%
HZNP	Buy Stock	6/22/2017	7/14/2017	TARGET	10%
ABEO	Buy Stock	6/21/2017	6/22/2017	TARGET	10%
IMMU	Buy Calls	6/21/2017	7/5/2017	TARGET	10%
AMD	Buy Stock	6/19/2017	6/21/2017	TARGET	11%

CX	Buy Stock	6/16/2017	7/11/2017	TARGET	10%
CHK	Buy Stock	6/13/2017	6/13/2017	STOPPED OUT	-5%
FCX	Buy Stock	6/8/2017	6/8/2017	STOPPED OUT	-5%
ACLS	Buy Stock	6/6/2017	6/6/2017	STOPPED OUT	-5%
CHK	Buy Stock	6/1/2017	6/1/2017	STOPPED OUT	-5%
MU	Buy Stock	5/30/2017	5/30/2017	STOPPED OUT	-5%
AMD	Buy Stock	5/23/2017	6/6/2017	TARGET	10%
XLRN	Buy Stock	5/18/2017	5/18/2017	STOPPED OUT	-5%
CORT	Buy Stock	5/15/2017	5/22/2017	TARGET	10%
ZIOP	Buy Stock	5/12/2017	5/12/2017	STOPPED OUT	-5%
AMD	Buy Stock	5/9/2017	5/12/2017	TARGET	10%
INSY	Buy Stock	5/2/2017	5/2/2017	STOPPED OUT	-5%
MTW	Buy Stock	4/25/2017	4/25/2017	STOPPED OUT	-5%
HBAN	Buy Stock	4/24/2017	4/24/2017	STOPPED OUT	-5%
ZIOP	Buy Stock	4/20/2017	4/21/2017	TARGET	10%
CORT	Buy Stock	4/17/2017	4/17/2017	STOPPED OUT	-5%
LXRX	Buy Stock	4/12/2017	5/12/2017	TARGET	8%
ZIOP	Buy Stock	4/10/2017	4/12/2017	TARGET	10%
CX	Buy Stock	4/5/2017	4/5/2017	STOPPED OUT	-5%
CHK	Buy Stock	4/5/2017	4/5/2017	STOPPED OUT	-5%
OPK	Buy Stock	3/27/2017	3/27/2017	STOPPED OUT	-5%
SNAP	Buy Stock	3/15/2017	3/15/2017	STOPPED OUT	-5%
CORT	Buy Stock	3/14/2017	3/14/2017	STOPPED OUT	-5%
ZIOP	Buy Stock	3/8/2017	3/8/2017	STOPPED OUT	-5%
MTW	Buy Stock	3/1/2017	3/1/2017	STOPPED OUT	-5%
CORT	Buy Stock	2/27/2017	3/8/2017	TARGET	10%
SIRI	Buy Stock	2/21/2017	7/25/2017	TARGET	9%
KEY	Buy Stock	2/15/2017	2/15/2017	STOPPED OUT	-5%
BAC	Buy Stock	2/14/2017	2/14/2017	STOPPED OUT	-5%
CORT	Buy Stock	2/9/2017	2/24/2017	TARGET	9%
AMD	Buy Stock	2/2/2017	2/7/2017	TARGET	12%
CX	Buy Stock	1/24/2017	1/24/2017	STOPPED OUT	-5%
AMD	Buy Stock	1/19/2017	2/1/2017	TARGET	10%
AMD	Buy Stock	1/12/2017	1/12/2017	STOPPED OUT	-5%
CENX	Buy Stock	1/10/2017	1/12/2017	TARGET	10%
HBAN	Buy Stock	12/8/2016	2/21/2017	TARGET	5%
RF	Buy Stock	12/6/2016	2/15/2017	TARGET	9%
BAC	Buy Stock	12/1/2016	2/14/2017	TARGET	10%
Total Percentage Gain					46%

2016					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage

CHK	Buy Stock	12/21/2016	12/21/2016	STOPPED OUT	-5%
OPK	Buy Stock	12/15/2016	12/15/2016	STOPPED OUT	-5%
CHK	Buy Stock	12/12/2016	12/12/2016	STOPPED OUT	-5%
CHK	Buy Stock	12/1/2016	12/7/2016	TARGET	10%
CORT	Buy Stock	12/1/2016	12/1/2016	STOPPED OUT	-5%
NE	Buy Stock	11/30/2016	12/1/2016	TARGET	10%
VALE	Buy Stock	11/28/2016	12/1/2016	STOPPED OUT	-5%
CHK	Buy Calls	11/21/2016	11/30/2016	TARGET	10%
CORT	Buy Stock	11/15/2016	11/15/2016	STOPPED OUT	-5%
PBCT	Buy Stock	11/10/2016	12/8/2016	TARGET	10%
BAC	Buy Stock	11/10/2016	11/25/2016	TARGET	10%
CORT	Buy Stock	11/9/2016	11/11/2016	TARGET	10%
FITB	Buy Stock	11/9/2016	11/14/2016	TARGET	11%
PBR	Buy Stock	11/7/2016	11/10/2016	STOPPED OUT	-5%
CLF	Buy Stock	11/1/2016	11/1/2016	STOPPED OUT	-5%
HNRG	Buy Stock	10/27/2016	10/27/2016	STOPPED OUT	-5%
CHK	Buy Stock	10/26/2016	10/31/2016	STOPPED OUT	-5%
VALE	Buy Stock	10/21/2016	10/27/2016	TARGET	10%
TCK	Buy Stock	10/18/2016	11/9/2016	TARGET	11%
OPK	Buy Stock	10/14/2016	10/14/2016	STOPPED OUT	-5%
PBR	Buy Stock	10/7/2016	10/18/2016	TARGET	10%
GPRO	Buy Stock	10/4/2016	10/4/2016	STOPPED OUT	-5%
HNRG	Buy Stock	9/29/2016	9/29/2016	STOPPED OUT	-5%
CHK	Buy Stock	9/27/2016	10/21/2016	TARGET	15%
GDDY	Buy Stock	9/22/2016	9/22/2016	STOPPED OUT	-5%
CHK	Buy Stock	9/13/2016	9/13/2016	STOPPED OUT	-5%
PBR	Buy Stock	9/12/2016	9/12/2016	STOPPED OUT	-5%
CHK	Buy Stock	9/8/2016	9/12/2016	TARGET	10%
MU	Buy Stock	9/6/2016	10/26/2016	TARGET	4%
FCX	Buy Stock	9/2/2016	9/2/2016	STOPPED OUT	-5%
CHK	Buy Stock	8/31/2016	9/6/2016	TARGET	10%
AUY	Buy Stock	8/25/2016	8/25/2016	STOPPED OUT	-5%
CHK	Buy Stock	8/22/2016	8/30/2016	TARGET	10%
CHK	Buy Stock	8/15/2016	8/16/2016	TARGET	10%
TWTR	Buy Stock	8/11/2016	8/11/2016	STOPPED OUT	-5%
HBAN	Buy Stock	8/8/2016	10/26/2016	TARGET	10%
CLF	Buy Stock	8/2/2016	8/2/2016	STOPPED OUT	-5%
AKS	Buy Stock	8/1/2016	8/1/2016	STOPPED OUT	-5%
CLF	Buy Stock	7/26/2016	7/28/2016	TARGET	13%
CHK	Buy Stock	7/18/2016	7/21/2016	TARGET	10%
BAC	Buy Stock	7/14/2016	8/8/2016	TARGET	10%
TCK	Buy Stock	7/11/2016	7/11/2016	STOPPED OUT	-5%
KEY	Buy Stock	7/7/2016	8/5/2016	TARGET	10%

FCX	Buy Stock	7/1/2016	7/1/2016	STOPPED OUT	-5%
BAC	Buy Stock	6/27/2016	6/30/2016	TARGET	10%
FIG	Buy Stock	6/23/2016	6/27/2016	STOPPED OUT	-5%
GNW	Buy Stock	6/21/2016	6/21/2016	STOPPED OUT	-5%
GPRO	Buy Stock	6/15/2016	6/20/2017	TARGET	10%
TWTR	Buy Stock	6/14/2016	6/29/2016	TARGET	10%
CHK	Buy Stock	6/13/2016	6/13/2016	STOPPED OUT	-5%
BBRY	Buy Stock	6/7/2016	6/7/2016	STOPPED OUT	-5%
CENX	Buy Stock	6/6/2016	6/6/2016	STOPPED OUT	-5%
CHK	Buy Stock	5/31/2016	6/7/2016	TARGET	10%
MU	Buy Stock	5/24/2016	5/31/2016	TARGET	12%
TCK	Buy Stock	5/20/2016	5/23/2016	STOPPED OUT	-5%
ARIA	Buy Stock	5/19/2016	5/31/2016	TARGET	10%
WFT	Buy Stock	5/12/2016	5/18/2016	STOPPED OUT	-5%
KEY	Buy Stock	5/10/2016	6/3/2016	TARGET	4%
NG	Buy Stock	5/5/2016	5/18/2016	STOPPED OUT	-5%
AKS	Buy Stock	4/28/2016	4/28/2016	STOPPED OUT	-19%
NE	Buy Stock	4/27/2016	4/27/2016	STOPPED OUT	-8%
CHK	Buy Stock	4/27/2016	5/2/2016	STOPPED OUT	-6%
FCX	Buy Stock	4/26/2016	4/27/2016	TARGET	10%
PBR	Buy Stock	4/22/2016	4/28/2016	TARGET	10%
CLF	Buy Stock	4/21/2016	4/22/2016	STOPPED OUT	-5%
AKS	Buy Stock	4/20/2016	4/21/2016	STOPPED OUT	-5%
CHK	Buy Stock	4/14/2016	4/21/2016	TARGET	10%
TCK	Buy Stock	4/12/2016	4/12/2016	STOPPED OUT	-9%
HBAN	Buy Stock	4/8/2016	4/20/2016	TARGET	9%
DRWI	Buy Stock	4/6/2016	4/7/2016	STOPPED OUT	-16%
NVDA	Buy Stock	4/4/2016	5/13/2016	TARGET	10%
ABX	Buy Stock	3/29/2016	4/1/2016	STOPPED OUT	-5%
CY	Buy Stock	3/28/2016	3/28/2016	STOPPED OUT	-5%
FCX	Buy Stock	3/22/2016	3/23/2016	STOPPED OUT	-5%
MTW	Buy Stock	3/17/2016	4/20/2016	TARGET	18%
GG	Buy Stock	3/17/2016	3/23/2016	STOPPED OUT	-6%
GG	Buy Stock	3/16/2016	3/16/2016	STOPPED OUT	-5%
CHK	Buy Stock	3/14/2016	3/14/2016	STOPPED OUT	-5%
NE	Buy Stock	3/11/2016	3/11/2016	STOPPED OUT	-5%
DDD	Buy Stock	3/9/2016	3/11/2016	STOPPED OUT	-6%
PBR	Buy Stock	3/7/2016	3/8/2016	STOPPED OUT	-5%
CLF	Buy Stock	3/7/2016	3/8/2016	STOPPED OUT	-10%
CHK	Buy Stock	3/4/2016	3/7/2016	TARGET	10%
RIG	Buy Stock	3/4/2016	3/4/2016	STOPPED OUT	-5%
TCK	Buy Stock	3/3/2016	3/4/2016	TARGET	10%
WFT	Buy Stock	3/3/2016	3/3/2016	STOPPED OUT	-5%

FCX	Buy Stock	3/3/2016	3/4/2016	TARGET	10%
AKS	Buy Stock	3/2/2016	3/3/2016	TARGET	15%
BAC	Buy Stock	3/1/2016	4/14/2016	TARGET	6%
FCX	Buy Stock	2/29/2016	3/2/2016	TARGET	10%
CHK	Buy Stock	2/25/2016	3/2/2016	TARGET	15%
X	Buy Stock	2/25/2016	2/26/2016	TARGET	10%
MPEL	Buy Stock	2/22/2016	2/22/2016	STOPPED OUT	-5%
KEY	Buy Stock	2/17/2016	2/17/2016	STOPPED OUT	-5%
NVAX	Buy Stock	2/16/2016	2/16/2016	STOPPED OUT	-5%
BAC	Buy Stock	2/12/2016	2/17/2016	TARGET	10%
JKS	Buy Stock	2/9/2016	2/9/2016	STOPPED OUT	-5%
FCX	Buy Stock	2/5/2016	2/5/2016	STOPPED OUT	-5%
X	Buy Stock	2/3/2016	2/4/2016	TARGET	10%
CHK	Buy Stock	2/2/2016	2/3/2016	STOPPED OUT	-5%
PBCT	Buy Stock	1/28/2016	3/1/2016	TARGET	8%
X	Buy Stock	1/22/2016	1/22/2016	STOPPED OUT	-5%
GPRO	Sell Short	1/19/2016	1/20/2016	TARGET	9%
OPK	Buy Stock	1/12/2016	1/12/2016	STOPPED OUT	-5%
MPEL	Buy Stock	1/7/2016	1/7/2016	STOPPED OUT	-5%
X	Buy Stock	1/5/2016	1/5/2016	STOPPED OUT	-5%
CHK	Buy Stock	12/28/2015	1/4/2016	TARGET	10%
Total Percentage Gain					135%

2015					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
CHK	Buy Stock	12/28/2015	1/4/2016	TARGET	10%
CHK	Buy Stock	12/10/2015	12/10/2015	STOPPED OUT	-5%
NVDA	Buy Stock	12/8/2015	12/8/2015	STOPPED OUT	-5%
JKS	Buy Stock	12/7/2015	12/10/2015	STOPPED OUT	-5%
ADXS	Buy Stock	12/3/2015	12/3/2015	STOPPED OUT	-5%
BIOS	Buy Stock	12/1/2015	12/7/2015	STOPPED OUT	-5%
OPK	Buy Stock	11/23/2015	11/23/2015	STOPPED OUT	-5%
CHK	Buy Stock	11/16/2015	11/19/2015	STOPPED OUT	-6%
ADXS	Buy Stock	11/10/2015	11/10/2015	STOPPED OUT	-5%
NVAX	Buy Stock	11/4/2015	11/9/2015	STOPPED OUT	-7%
ADXS	Buy Stock	11/2/2015	11/6/2015	TARGET	10%
CHK	Buy Stock	10/28/2015	11/3/2015	TARGET	10%
CY	Buy Stock	10/23/2015	12/1/2015	TARGET	9%
BYD	Buy Stock	10/21/2015	10/29/2015	TARGET	10%
CHK	Buy Stock	10/13/2015	10/13/2015	STOPPED OUT	-5%
VALE	Buy Stock	10/8/2015	10/13/2015	STOPPED OUT	-5%
PBR	Buy Stock	10/5/2015	10/6/2015	TARGET	10%

OPK	Buy Stock	9/30/2015	10/15/2015	TARGET	10%
CHK	Buy Stock	9/24/2015	9/27/2015	STOPPED OUT	-5%
CHK	Buy Stock	9/17/2015	9/22/2015	STOPPED OUT	-6%
PBR	Buy Stock	9/15/2015	9/21/2015	STOPPED OUT	-5%
BBRY	Buy Stock	9/8/2015	9/24/2015	STOPPED OUT	-5%
CHK	Buy Stock	9/2/2015	9/16/2015	TARGET	10%
CHK	Buy Stock	8/26/2015	8/27/2015	TARGET	10%
FITB	Buy Stock	8/24/2015	11/6/2015	TARGET	10%
CHK	Buy Stock	8/24/2015	8/24/2015	TARGET	10%
KEY	Buy Stock	8/24/2015	8/24/2015	STOPPED OUT	-5%
ZIOP	Buy Stock	8/17/2014	8/19/2014	STOPPED OUT	-5%
NVAX	Buy Stock	8/13/2015	8/13/2015	STOPPED OUT	-5%
PBR	Buy Stock	8/12/2015	8/12/2015	STOPPED OUT	-5%
CY	Buy Stock	8/10/2015	8/12/2015	STOPPED OUT	-5%
CRUS	Buy Stock	8/10/2015	8/12/2015	STOPPED OUT	-5%
NVAX	Buy Stock	8/5/2015	8/7/2015	STOPPED OUT	-5%
VALE	Buy Stock	7/28/2015	7/30/2015	TARGET	10%
CHK	Buy Stock	7/27/2015	7/29/2015	TARGET	10%
OPK	Buy Stock	7/24/2015	8/3/2015	STOPPED OUT	-5%
WEN	Buy Stock	7/22/2015	8/5/2015	TARGET	2%
MGM	Buy Stock	7/16/2015	7/27/2015	STOPPED OUT	-5%
ANTH	Buy Stock	7/15/2015	7/16/2015	STOPPED OUT	-7%
GRPN	Buy Stock	7/13/2015	8/3/2015	STOPPED OUT	-5%
CX	Buy Stock	7/10/2015	7/24/2015	STOPPED OUT	-5%
MPEL	Buy Stock	7/6/2015	7/13/2015	TARGET	9%
SGYP	Buy Stock	7/6/2015	7/9/2015	STOPPED OUT	-5%
BIOS	Buy Stock	7/1/2015	7/6/2015	STOPPED OUT	-5%
OPK	Buy Stock	7/1/2015	7/16/2015	TARGET	2%
CHK	Buy Stock	6/29/2015	6/29/2015	STOPPED OUT	-5%
NVAX	Buy Stock	6/23/2015	7/1/2015	TARGET	3%
VDSI	Buy Stock	6/16/2015	6/23/2015	TARGET	4%
FIG	Buy Stock	6/12/2015	6/30/2015	STOPPED OUT	-5%
PBCT	Buy Stock	6/10/2015	7/13/2015	TARGET	2%
BAC	Buy Stock	6/5/2015	7/23/2015	TARGET	8%
OPK	Buy Stock	6/1/2015	6/4/2015	STOPPED OUT	-5%
JNPR	Buy Stock	5/27/2015	6/26/2015	STOPPED OUT	-4%
VBLT	Buy Stock	5/27/2015	5/29/2015	TARGET	10%
ISR	Buy Stock	5/21/2015	5/21/2015	STOPPED OUT	-7%
BCS	Buy Stock	5/21/2015	5/21/2015	STOPPED OUT	-5%
MNKD	Buy Stock	5/19/2015	5/27/2015	TARGET	9%
OPK	Buy Stock	5/14/2015	5/19/2015	TARGET	10%
SPPI	Buy Stock	5/12/2015	6/10/2015	TARGET	3%
AKS	Buy Stock	5/8/2015	5/15/2015	TARGET	7%

CLF	Buy Stock	5/7/2015	5/12/2015	STOPPED OUT	-5%
PBR	Buy Stock	5/6/2015	5/6/2015	STOPPED OUT	-5%
ONVO	Buy Stock	5/6/2015	5/21/2015	TARGET	4%
VALE	Buy Stock	5/4/2015	5/6/2015	TARGET	8%
GFI	Buy Stock	4/28/2015	4/28/2015	STOPPED OUT	-5%
VALE	Buy Stock	4/27/2015	4/28/2015	STOPPED OUT	-5%
GGB	Buy Stock	4/23/2015	4/27/2015	TARGET	7%
PBR	Buy Stock	4/23/2015	4/23/2015	STOPPED OUT	-5%
RAD	Buy Stock	4/20/2015	4/23/2015	TARGET	3%
MTG	Buy Calls	4/20/2015	5/6/2015	TARGET	1%
ONVO	Buy Stock	4/14/2015	4/17/2015	STOPPED OUT	-5%
GGB	Buy Stock	4/14/2015	4/17/2015	STOPPED OUT	-5%
NVAX	Buy Stock	4/9/2015	4/24/2015	TARGET	7%
PBR	Buy Stock	4/9/2015	4/13/2015	TARGET	10%
ONVO	Buy Stock	4/8/2015	4/9/2015	TARGET	10%
ZIOP	Buy Stock	4/8/2015	4/14/2015	TARGET	10%
PBR	Buy Stock	4/2/2015	4/8/2015	TARGET	10%
CX	Buy Stock	3/27/2015	4/8/2015	TARGET	6%
RAD	Buy Stock	3/23/2015	4/2/2015	TARGET	10%
ZIOP	Buy Stock	3/18/2015	3/23/2015	STOPPED OUT	-5%
HBAN	Buy Stock	3/12/2015	4/17/2015	TARGET	1%
ZIOP	Buy Stock	3/5/2015	3/6/2015	STOPPED OUT	-5%
ASX	Buy Stock	3/2/2015	3/10/2015	TARGET	10%
ACAD	Buy Stock	2/26/2015	3/6/2015	TARGET	3%
ARIA	Buy Stock	2/25/2015	3/16/2015	TARGET	10%
NVAX	Buy Stock	2/23/2015	2/25/2015	STOPPED OUT	-5%
AMPE	Buy Stock	2/17/2015	2/23/2015	STOPPED OUT	-6%
ARNA	Buy Stock	2/17/2015	2/25/2014	STOPPED OUT	-5%
PAYC	Buy Stock	2/12/2015	3/9/2015	STOPPED OUT	-5%
AMPE	Buy Stock	2/10/2015	2/12/2015	TARGET	10%
NVAX	Buy Stock	2/9/2015	2/17/2015	TARGET	11%
CX	Buy Calls	2/3/2015	2/4/2015	STOPPED OUT	-5%
ZIOP	Buy Stock	2/2/2015	2/11/2015	TARGET	8%
ARNA	Buy Stock	1/26/2015	1/30/2015	STOPPED OUT	-5%
NVAX	Buy Stock	1/22/2015	1/27/2015	TARGET	10%
BAC	Buy Stock	1/21/2015	2/9/2015	TARGET	7%
ARNA	Buy Stock	1/13/2015	1/14/2015	STOPPED OUT	-5%
ARNA	Buy Stock	1/6/2015	1/7/2015	TARGET	10%
OPK	Buy Stock	1/6/2015	1/26/2015	TARGET	10%
Total Percentage Gain					110%

2014

Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
BYD	Buy Stock	12/2/2014	12/9/2014	STOPPED OUT	-5%
BDR	Buy Stock	11/26/2014	11/28/2014	STOPPED OUT	-5%
LITB	Buy Stock	11/10/2014	11/11/2014	TARGET	12%
YOD	Buy Stock	11/5/2014	11/10/2014	STOPPED OUT	-8%
ISDR	Buy Stock	11/4/2014	11/6/2014	TARGET	20%
PLUG	Buy Stock	10/28/2014	11/3/2014	TARGET	15%
FITB	Buy Stock	10/17/2014	10/31/2014	TARGET	10%
JNPR	Buy Stock	10/14/2014	11/4/2014	TARGET	12%
LULU	Buy Stock	10/9/2014	11/13/2014	TARGET	10%
JCP	Buy Stock	10/2/2014	10/8/2014	STOPPED OUT	-8%
HBAN	Buy Stock	9/23/2014	10/10/2014	STOPPED OUT	-5%
KEY	Buy Stock	9/18/2014	9/26/2014	STOPPED OUT	-5%
THLD	Buy Stock	9/10/2014	9/22/2014	STOPPED OUT	-5%
ARNA	Buy Stock	8/25/2014	9/4/2014	STOPPED OUT	-5%
JCP	Buy Stock	8/19/2014	9/3/2014	TARGET	5%
AKS	Buy Stock	8/11/2014	8/19/2014	TARGET	8%
RAD	Buy Stock	8/7/2014	9/18/2014	STOPPED OUT	-5%
GFI	Buy Stock	7/25/2014	8/27/2014	TARGET	10%
HALO	Buy Stock	7/16/2014	7/17/2014	STOPPED OUT	-5%
SONS	Buy Stock	7/7/2014	7/8/2014	STOPPED OUT	-6%
JBLU	Buy Stock	7/1/2014	8/13/2014	TARGET	7%
NANO	Buy Stock	6/16/2014	7/1/2014	TARGET	6%
NVDA	Buy Stock	6/10/2014	7/24/2014	STOPPED OUT	-5%
NTCT	Buy Stock	6/9/2014	7/1/2014	TARGET	9%
JCP	Buy Stock	5/29/2014	6/4/2014	STOPPED OUT	-5%
AMD	Buy Calls	5/29/2014	7/14/2014	TARGET	12%
ONVO	Buy Stock	5/27/2014	6/16/2014	STOPPED OUT	-6%
JCP	Buy Stock	5/8/2014	5/15/2014	STOPPED OUT	-6%
PRKR	Buy Stock	5/6/2014	5/18/2014	STOPPED OUT	-5%
CLS	Buy Stock	5/5/2014	6/23/2014	TARGET	10%
BYD	Buy Stock	4/29/2014	5/7/2014	STOPPED OUT	-5%
PNK	Buy Stock	4/29/2014	5/27/2014	TARGET	10%
JBLU	Buy Stock	4/16/2014	4/25/2014	STOPPED OUT	-5%
SD	Buy Stock	4/2/2014	4/21/2014	TARGET	10%
PLUG	Buy Stock	3/25/2014	3/25/2014	TARGET	10%
FIG	Buy Stock	3/20/2014	3/26/2014	STOPPED OUT	-5%
ONVO	Buy Stock	3/19/2014	3/21/2014	STOPPED OUT	-5%
SYN	Buy Stock	3/11/2014	3/19/2014	TARGET	20%
JRJC	Buy Stock	3/5/2014	3/7/2014	STOPPED OUT	-5%
ZGNX	Buy Stock	2/24/2014	2/28/2014	STOPPED OUT	-8%
HBAN	Buy Stock	2/21/2014	3/7/2014	TARGET	8%
PDLI	Buy Stock	2/21/2014	3/5/2014	STOPPED OUT	-5%

PRAN	Buy Stock	2/20/2014	2/21/2014	STOPPED OUT	-5%
HZNP	Buy Stock	2/18/2014	2/21/2014	TARGET	10%
ONVO	Buy Stock	2/14/2014	3/7/2014	STOPPED OUT	-5%
ZGNX	Buy Stock	2/11/2014	2/13/2014	TARGET	17%
ONVO	Buy Stock	2/4/2014	2/11/2014	TARGET	10%
RAD	Buy Stock	1/30/2014	2/18/2014	TARGET	10%
WEN	Buy Stock	1/21/2014	2/21/2014	TARGET	10%
ONVO	Buy Stock	1/13/2014	1/13/2014	STOPPED OUT	-6%
CUR	Buy Stock	1/8/2014	1/24/2014	STOPPED OUT	-6%
BAC	Buy Stock	1/8/2014	1/8/2014	STOPPED OUT	-5%

Total Percentage Gain 105%

2013					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
ONVO	Buy Stock	12/12/2013	12/17/2013	STOPPED OUT	-4%
ARNA	Buy Stock	12/10/2013	12/17/2013	STOPPED OUT	-5%
ARNA	Buy Stock	11/27/2013	12/6/2013	STOPPED OUT	-5%
HZNP	Buy Stock	11/22/2013	12/2/2013	TARGET	10%
MS	Buy Stock	11/18/2013	1/21/2014	TARGET	8%
ONVO	Buy Stock	11/15/2013	11/19/2013	STOPPED OUT	-6%
ARNA	Buy Stock	11/12/2013	11/25/2013	TARGET	15%
PDLI	Buy Stock	11/12/2013	11/29/2013	TARGET	10%
ONVO	Buy Stock	11/6/2013	11/11/2013	TARGET	10%
OPK	Buy Stock	11/4/2013	11/12/2013	STOPPED OUT	-5%
AMPE	Buy Stock	10/23/2013	10/24/2013	TARGET	10%
HALO	Buy Stock	10/17/2013	11/15/2013	TARGET	10%
BPTH	Buy Stock	10/15/2013	10/30/2013	STOPPED OUT	-7%
OPK	Buy Stock	10/11/2013	10/15/2013	TARGET	10%
FIG	Buy Stock	9/16/2013	9/19/2013	TARGET	10%
KKD	Buy Stock	9/4/2013	10/14/2013	TARGET	14%
IPI	Sell Short	8/6/2013	8/6/2013	STOPPED OUT	-5%
ELN	Buy Stock	7/30/2013	11/11/2013	TARGET	10%
ABX	Buy Stock	7/22/2013	6/6/2013	STOPPED OUT	-7%
ABX	Buy Stock	7/11/2013	7/17/2013	TARGET	5%
KLIC	Buy Stock	7/10/2013	10/14/2013	TARGET	15%
GRPN	Buy Stock	7/2/2013	7/9/2013	STOPPED OUT	-5%
YGE	Buy Stock	6/28/2013	7/5/2013	TARGET	10%
MU	Buy Stock	6/17/2013	7/10/2013	STOPPED OUT	-5%
NLY	Buy Stock	6/6/2013	6/20/2013	STOPPED OUT	-5%
AMD	Buy Stock	6/4/2013	7/11/2013	TARGET	10%
MTG	Buy Stock	5/28/2013	6/4/2013	STOPPED OUT	-5%
PVTB	Buy Stock	5/21/2013	5/31/2013	STOPPED OUT	-5%

MU	Buy Stock	5/15/2013	5/22/2013	TARGET	7%
GRPN	Buy Stock	5/15/2013	5/15/2013	STOPPED OUT	-5%
ANR	Buy Stock	5/8/2013	5/16/2013	STOPPED OUT	-6%
BAC	Buy Stock	5/7/2013	7/17/2013	TARGET	10%
JACK	Buy Stock	5/7/2013	6/10/2013	TARGET	2%
CENX	Buy Stock	5/3/2013	5/14/2013	TARGET	3%
LDK	Buy Stock	4/29/2013	5/7/2013	STOPPED OUT	-6%
BONT	Buy Stock	4/26/2013	5/7/2013	TARGET	9%
JKS	Buy Stock	4/24/2013	4/26/2013	TARGET	10%
CSIQ	Buy Stock	4/24/2013	4/26/2013	TARGET	10%
ARRY	Buy Stock	4/23/2013	5/1/2013	STOPPED OUT	-7%
ARRY	Buy Stock	4/18/2013	4/19/2013	TARGET	8%
TCK	Sell Short	4/17/2013	4/24/2013	STOPPED OUT	-5%
AUY	Sell Short	4/16/2013	4/19/2013	TARGET	7%
AGEN	Buy Stock	4/11/2013	4/12/2013	STOPPED OUT	-5%
IRC	Buy Stock	4/8/2013	4/12/2013	TARGET	8%
MNKD	Buy Stock	4/2/2013	4/4/2013	STOPPED OUT	-5%
ONCY	Buy Stock	3/28/2013	4/2/2013	STOPPED OUT	-4%
MTW	Buy Stock	3/20/2013	4/2/2013	STOPPED OUT	-5%
KLIC	Buy Stock	3/12/2013	4/3/2013	STOPPED OUT	-5%
HBAN	Buy Stock	3/7/2013	4/16/2013	STOPPED OUT	-5%
GNW	Buy Stock	3/4/2013	3/5/2013	TARGET	7%
GRPN	Buy Stock	3/1/2013	3/4/2013	TARGET	10%
NNN	Buy Stock	2/28/2013	4/8/2013	TARGET	8%
OPK	Buy Stock	2/22/2013	3/6/2013	TARGET	8%
PBCT	Buy Stock	2/12/2013	5/21/2013	TARGET	9%
MGM	Buy Stock	2/8/2013	2/21/2013	STOPPED OUT	-5%
KEY	Buy Stock	2/5/2013	3/18/2013	TARGET	6%
FIG	Buy Stock	1/31/2013	2/11/2013	TARGET	7%
AMD	Buy Stock	1/25/2013	1/29/2013	STOPPED OUT	-6%
GE	Buy Stock	1/24/2013	3/7/2013	TARGET	7%
TCB	Buy Stock	1/22/2013	2/12/2013	TARGET	7%
RIMM	Buy Stock	1/16/2013	1/22/2013	TARGET	13%
MS	Buy Stock	1/10/2013	1/18/2013	TARGET	10%
LPX	Buy Stock	1/8/2013	1/30/2013	STOPPED OUT	-5%
FIG	Buy Stock	1/2/2013	1/7/2013	TARGET	10%
ING	Buy Stock	12/20/2012	1/16/2013	TARGET	6%
JEF	Buy Stock	12/18/2012	1/31/2013	TARGET	8%
Total Percentage Gain					202%

2012					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage

APKT	Buy Stock	12/11/2012	1/4/2012	TARGET	10%
BAC	Buy Stock	12/7/2012	12/31/2012	TARGET	10%
MGM	Sell Short	12/4/2012	12/6/2012	STOPPED OUT	-5%
ACI	Sell Short	11/7/2012	11/14/2012	TARGET	10%
CHK	Sell Short	11/5/2012	12/18/2012	TARGET	5%
HPQ	Sell Short	10/10/2012	11/20/2012	TARGET	18%
CX	Buy Stock	10/5/2012	10/10/2012	STOPPED OUT	-5%
TIE	Sell Short	9/25/2012	10/15/2012	TARGET	10%
SD	Buy Stock	9/14/2012	9/20/2012	STOPPED OUT	-5%
BZH	Buy Stock	9/13/2012	9/14/2012	TARGET	13%
HL	Buy Stock	9/11/2012	9/14/2012	TARGET	10%
CENX	Buy Stock	9/7/2012	9/10/2012	TARGET	10%
MTW	Buy Stock	9/6/2012	9/14/2012	TARGET	11%
FB	Sell Short	9/4/2012	9/6/2012	STOPPED OUT	-5%
EXK	Sell Short	8/22/2012	8/23/2012	STOPPED OUT	-5%
MTW	Buy Stock	8/21/2012	8/27/2012	STOPPED OUT	-5%
MCP	Sell Short	8/9/2012	8/15/2012	TARGET	10%
FB	Sell Short	8/3/2012	8/3/2012	STOPPED OUT	-5%
ANR	Sell Short	7/31/2012	8/8/2012	TARGET	10%
NOR	Sell Short	7/26/2012	8/8/2012	STOPPED OUT	-5%
GLW	Sell Short	7/25/2012	8/8/2012	STOPPED OUT	-5%
ANR	Sell Short	7/24/2012	7/25/2012	TARGET	10%
CREE	Sell Short	7/19/2012	7/24/2012	TARGET	6%
TVIX	Buy Stock	7/18/2012	7/23/2012	TARGET	25%
MMR	Sell Short	7/17/2012	7/17/2012	STOPPED OUT	-5%
ACH	Sell Short	7/11/2012	7/25/2012	TARGET	4%
ARNA	Buy Stock	7/10/2012	7/12/2012	STOPPED OUT	-8%
SWHC	Buy Stock	7/10/2012	7/12/2012	STOPPED OUT	-5%
LPX	Sell Short	7/9/2012	7/23/2012	TARGET	6%
BPOP	Sell Short	7/9/2012	7/20/2012	TARGET	10%
TVIX	Buy Stock	7/5/2012	7/11/2012	STOPPED OUT	-9%
PAAS	Sell Short	6/28/2012	7/9/2012	TARGET	8%
FIO	Sell Short	6/27/2012	7/5/2012	STOPPED OUT	-6%
ZNGA	Sell Short	6/26/2012	6/27/2012	TARGET	10%
FB	Sell Short	6/26/2012	7/9/2012	TARGET	2%
ERY	Buy Stock	6/25/2012	6/27/2012	STOPPED OUT	-5%
SVU	Buy Stock	6/25/2012	6/26/2012	STOPPED OUT	-5%
ARNA	Buy Stock	6/21/2012	6/22/2012	STOPPED OUT	-5%
TZA	Buy Stock	6/20/2012	6/25/2012	TARGET	8%
ERY	Buy Stock	6/20/2012	6/21/2012	TARGET	8%
TVIX	Buy Stock	6/18/2012	6/25/2012	STOPPED OUT	-10%
UVXY	Buy Stock	6/15/2012	6/18/2012	STOPPED OUT	-6%
BAC	Sell Short	6/12/2012	6/15/2012	STOPPED OUT	-5%

ANR	Sell Short	6/12/2012	6/15/2012	STOPPED OUT	-5%
TVIX	Buy Stock	6/11/2012	6/11/2012	TARGET	10%
UVXY	Buy Stock	6/7/2012	6/12/2012	TARGET	8%
FB	Sell Short	6/6/2012	6/11/2012	STOPPED OUT	-5%
TVIX	Buy Stock	6/5/2012	6/8/2012	STOPPED OUT	-22%
STX	Sell Short	6/1/2012	6/13/2012	STOPPED OUT	-6%
TZA	Buy Stock	5/31/2012	6/4/2012	TARGET	7%
UVXY	Buy Stock	5/31/2012	5/31/2012	STOPPED OUT	-5%
FB	Sell Short	5/31/2012	6/5/2012	TARGET	11%
UVXY	Buy Stock	5/29/2012	5/31/2012	TARGET	13%
FB	Sell Short	5/29/2012	5/31/2012	TARGET	10%
TVIX	Buy Stock	5/24/2012	5/29/2012	STOPPED OUT	-7%
ZNGA	Sell Short	5/23/2012	5/29/2012	TARGET	11%
UVXY	Buy Stock	5/22/2012	5/23/2012	TARGET	12%
TVIX	Buy Stock	5/21/2012	5/21/2012	STOPPED OUT	-5%
TVIX	Buy Stock	5/21/2012	5/22/2012	STOPPED OUT	-11%
RENN	Sell Short	5/18/2012	5/18/2012	TARGET	9%
VXX	Buy Stock	5/18/2012	5/21/2012	STOPPED OUT	-5%
UVXY	Buy Stock	5/17/2012	5/18/2012	TARGET	10%
TVIX	Buy Stock	5/16/2012	5/17/2012	TARGET	8%
ERY	Buy Stock	5/15/2012	5/18/2012	TARGET	10%
SDS	Buy Stock	5/15/2012	6/1/2012	TARGET	8%
TVIX	Buy Stock	5/10/2012	5/15/2012	TARGET	14%
CENX	Buy Stock	5/7/2012	5/14/2012	STOPPED OUT	-5%
CNO	Buy Stock	4/30/2012	5/16/2012	STOPPED OUT	-6%
BCS	Buy Stock	4/27/2012	5/3/2012	STOPPED OUT	-5%
CENX	Buy Stock	4/26/2012	5/3/2012	STOPPED OUT	-5%
GT	Buy Stock	4/19/2012	4/27/2012	TARGET	12%
MTW	Buy Stock	4/17/2012	5/4/2012	STOPPED OUT	-5%
BYD	Buy Stock	4/12/2012	4/25/2012	STOPPED OUT	-5%
MTW	Buy Stock	4/11/2012	4/12/2012	TARGET	10%
RF	Buy Stock	4/9/2012	4/27/2012	TARGET	10%
HOV	Buy Stock	4/5/2012	4/23/2012	STOPPED OUT	-5%
FTR	Buy Stock	4/4/2012	4/9/2012	STOPPED OUT	-5%
FIG	Buy Stock	4/2/2012	4/3/2012	TARGET	5%
ISTA	Buy Stock	3/27/2012	5/25/2012	TARGET	1%
KLIC	Buy Stock	3/26/2012	3/29/2012	STOPPED OUT	-5%
OCZ	Buy Stock	3/23/2012	4/4/2012	STOPPED OUT	-5%
BAC	Buy Stock	3/19/2012	3/30/2012	STOPPED OUT	-5%
FITB	Buy Stock	3/19/2012	3/22/2012	STOPPED OUT	-5%
RF	Buy Stock	3/14/2012	3/16/2012	TARGET	10%
BAC	Buy Stock	3/14/2012	3/16/2012	TARGET	10%
JKS	Buy Stock	3/13/2012	3/16/2012	TARGET	10%

MPEL	Buy Stock	3/8/2012	4/3/2012	TARGET	7%
KERX	Buy Stock	3/5/2012	3/5/2012	TARGET	10%
TSON	Buy Stock	3/5/2012	3/6/2012	STOPPED OUT	-6%
MU	Buy Stock	2/28/2012	3/5/2012	STOPPED OUT	-5%
OREX	Buy Stock	2/27/2012	3/1/2012	STOPPED OUT	-5%
VVUS	Buy Stock	2/24/2012	2/24/2012	TARGET	10%
KLIC	Buy Stock	2/22/2012	2/23/2012	STOPPED OUT	-5%
CX	Buy Stock	2/8/2012	2/22/2012	STOPPED OUT	-5%
AMD	Buy Stock		3/14/2012	TARGET	10%
MTW	Buy Stock		2/8/2012	TARGET	10%
CX	Buy Stock		2/2/2012	TARGET	10%
JAG	Buy Stock		2/1/2012	STOPPED OUT	-5%
MCP	Buy Stock		2/1/2012	STOPPED OUT	-4%
STEC	Buy Stock		2/7/2012	TARGET	10%
MPEL	Buy Stock		1/26/2012	TARGET	10%
MU	Buy Stock		2/15/2012	TARGET	10%
BAC	Buy Stock		1/19/2012	TARGET	13%
MTW	Buy Stock		1/20/2012	TARGET	12%
CENX	Buy Stock		1/25/2012	TARGET	10%
CAR	Buy Stock		1/18/2012	TARGET	10%
PVTB	Buy Stock		1/25/2012	TARGET	10%
AA	Buy Stock		1/10/2012	TARGET	2%
BAC	Buy Stock		1/10/2012	TARGET	10%
MTW	Buy Stock		1/10/2012	TARGET	10%
KEY	Buy Stock		1/20/2012	TARGET	3%
VXX	Buy Stock		1/5/2011	STOPPED OUT	-5%
MU	Buy Stock		12/22/2011	TARGET	8%
AMD	Buy Stock		1/10/2012	TARGET	10%

Total Percentage Gain 331%

2011					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
SPXU	Buy Stock	12/14/2011	12/20/2011	STOPPED OUT	-5%
MTL	Sell Short	12/12/2011	12/19/2011	TARGET	10%
CONN	Buy Stock	12/5/2011	12/7/2011	STOPPED OUT	-6%
FITB	Buy Stock	12/2/2011	12/22/2011	TARGET	4%
PCX	Buy Stock	11/30/2011	12/8/2011	STOPPED OUT	-5%
SPXU	Buy Stock	11/28/2011	11/30/2011	STOPPED OUT	-8%
MTL	Sell Short	11/23/2011	11/28/2011	STOPPED OUT	-5%
ERY	Buy Stock	11/22/2011	11/23/2011	TARGET	9%
ING	Sell Short	11/22/2011	11/28/2011	STOPPED OUT	-5%
PCX	Sell Short	11/22/2011	11/23/2011	TARGET	10%

ACH	Sell Short	11/21/2011	11/28/2011	STOPPED OUT	-5%
MTL	Sell Short	11/17/2011	11/21/2011	TARGET	11%
CENX	Buy Stock	11/15/2011	11/16/2011	STOPPED OUT	-5%
EDZ	Buy Stock	11/10/2011	11/11/2011	STOPPED OUT	-5%
JEF	Sell Short	11/10/2011	11/17/2011	TARGET	10%
MTG	Buy Stock	11/8/2011	11/10/2011	STOPPED OUT	-5%
CX	Buy Stock	11/7/2011	11/9/2011	STOPPED OUT	-5%
INHX	Buy Stock	11/7/2011	11/7/2011	TARGET	10%
MMR	Sell Short	10/31/2011	11/3/2011	STOPPED OUT	-5%
CX	Buy Stock	10/28/2011	10/31/2011	STOPPED OUT	-5%
ING	Buy Stock	10/27/2011	10/28/2011	STOPPED OUT	-5%
EDZ	Buy Stock	10/26/2011	10/27/2011	STOPPED OUT	-11%
NUAN	Buy Stock	10/19/2011	10/26/2011	TARGET	7%
SDS	Buy Stock	10/17/2011	10/24/2011	STOPPED OUT	-7%
LM	Sell Short	10/13/2011	10/18/2011	STOPPED OUT	-5%
TYP	Buy Stock	10/10/2011	10/27/2011	STOPPED OUT	-15%
ERY	Buy Stock	10/10/2011	10/14/2011	STOPPED OUT	-9%
ERY	Buy Stock	10/6/2011	10/10/2011	STOPPED OUT	-5%
SDS	Buy Stock	10/4/2011	10/4/2011	STOPPED OUT	-5%
ERY	Buy Stock	10/4/2011	10/4/2011	STOPPED OUT	-5%
ERY	Buy Stock	10/3/2011	10/4/2011	TARGET	16%
ZION	Sell Short	9/30/2011	10/4/2011	TARGET	5%
ERY	Buy Stock	9/29/2011	9/29/2011	TARGET	10%
FXP	Buy Stock	9/28/2011	9/30/2011	TARGET	10%
EDZ	Buy Stock	9/27/2011	9/28/2011	TARGET	14%
ERY	Buy Stock	9/26/2011	9/26/2011	STOPPED OUT	-5%
DXD	Buy Stock	9/22/2011	9/26/2011	STOPPED OUT	-5%
JEF	Sell Short	9/22/2011	9/23/2011	STOPPED OUT	-5%
SDS	Buy Stock	9/21/2011	9/22/2011	TARGET	10%
HL	Buy Stock	9/20/2011	9/22/2011	STOPPED OUT	-10%
ERY	Buy Stock	9/20/2011	9/21/2011	TARGET	10%
PRAN	Buy Stock	9/19/2011	9/19/2011	STOPPED OUT	-8%
TSL	Sell Short	9/19/2011	9/19/2011	STOPPED OUT	-5%
FAZ	Buy Stock	9/15/2011	9/16/2011	STOPPED OUT	-5%
SRS	Buy Stock	9/14/2011	9/15/2011	STOPPED OUT	-5%
SDS	Buy Stock	9/12/2011	9/14/2011	STOPPED OUT	-6%
CS	Sell Short	9/9/2011	9/16/2011	STOPPED OUT	-13%
EDZ	Buy Stock	9/7/2011	9/9/2011	TARGET	10%
SDS	Buy Stock	9/6/2011	9/8/2011	STOPPED OUT	-10%
EXK	Buy Stock	9/1/2011	9/9/2011	TARGET	6%
EDZ	Buy Stock	8/31/2011	9/2/2011	TARGET	8%
SDS	Buy Stock	8/30/2011	8/31/2011	STOPPED OUT	-5%
MPEL	Buy Stock	8/30/2011	9/2/2011	STOPPED OUT	-6%

LYV	Buy Stock	8/29/2011	8/31/2011	TARGET	6%
DANG	Sell Short	8/25/2011	9/2/2011	TARGET	8%
BAC	Sell Short	8/23/2011	8/24/2011	STOPPED OUT	-5%
X	Sell Short	8/22/2011	8/29/2011	STOPPED OUT	-8%
ASIA	Sell Short	8/19/2011	8/22/2011	STOPPED OUT	-5%
FAZ	Buy Stock	8/18/2011	8/22/2011	TARGET	10%
MGM	Buy Stock	8/15/2011	8/18/2011	STOPPED OUT	-13%
BAC	Buy Stock	8/15/2011	8/18/2011	STOPPED OUT	-5%
ISSI	Buy Stock	8/15/2011	8/22/2011	STOPPED OUT	-5%
CLNE	Sell Short	8/9/2011	8/9/2011	STOPPED OUT	-5%
VXX	Buy Stock	8/8/2011	8/18/2011	TARGET	10%
OSK	Sell Short	8/4/2011	8/8/2011	TARGET	10%
EGI	Buy Stock	8/3/2011	8/4/2011	STOPPED OUT	-7%
MPEL	Buy Stock	8/1/2011	8/2/2011	STOPPED OUT	-5%
REE	Buy Stock	7/28/2011	7/29/2011	STOPPED OUT	-5%
REE	Buy Stock	7/22/2011	7/26/2011	TARGET	10%
KLIC	Buy Stock	7/22/2011	7/26/2011	STOPPED OUT	-5%
KEY	Buy Stock	7/20/2011	8/2/2011	STOPPED OUT	-5%
HL	Buy Stock	7/18/2011	7/20/2011	STOPPED OUT	-3%
BAC	Buy Stock	7/18/2011	8/4/2011	STOPPED OUT	-5%
MPEL	Buy Stock	7/13/2011	7/21/2011	TARGET	10%
SD	Buy Stock	7/12/2011	7/18/2011	TARGET	8%
MPEL	Buy Stock	7/7/2011	7/8/2011	STOPPED OUT	-5%
MTG	Buy Stock	7/6/2011	7/14/2011	STOPPED OUT	-5%
PAL	Buy Stock	7/5/2011	7/8/2011	STOPPED OUT	-5%
BYD	Buy Stock	7/1/2011	7/18/2011	STOPPED OUT	-5%
CONN	Buy Stock	6/30/2011	7/1/2011	STOPPED OUT	-5%
MPEL	Buy Stock	6/29/2011	7/1/2011	TARGET	10%
JVA	Buy Stock	6/28/2011	7/1/2011	TARGET	10%
LDK	Buy Stock	6/27/2011	7/1/2011	TARGET	1%
BGS	Buy Stock	6/22/2011	7/7/2011	TARGET	1%
MPEL	Buy Stock	6/21/2011	6/28/2011	TARGET	10%
RIMM	Sell Short	6/21/2011	6/22/2011	STOPPED OUT	-5%
CONN	Buy Stock	6/20/2011	6/21/2011	TARGET	10%
TSL	Sell Short	6/20/2011	6/22/2011	STOPPED OUT	-9%
ASIA	Sell Short	6/16/2011	6/22/2011	STOPPED OUT	-5%
IO	Sell Short	6/15/2011	6/29/2011	STOPPED OUT	-5%
TZA	Buy Stock	6/14/2011	6/21/2011	STOPPED OUT	-5%
F	Sell Short	6/13/2011	6/14/2011	STOPPED OUT	-4%
AREX	Sell Short	6/10/2011	6/14/2011	TARGET	6%
SONS	Buy Stock	6/9/2011	6/14/2011	TARGET	2%
ZION	Sell Short	6/9/2011	6/17/2011	STOPPED OUT	-5%
SONE	Buy Stock	6/7/2011	6/17/2011	TARGET	1%

QPSA	Buy Stock	6/3/2011	6/6/2011	STOPPED OUT	-5%
BYD	Buy Stock	6/2/2011	6/3/2011	STOPPED OUT	-4%
JVA	Buy Stock	6/1/2011	6/2/2011	STOPPED OUT	-5%
CIGX	Buy Stock	5/31/2011	6/1/2011	STOPPED OUT	-5%
MPEL	Buy Stock	5/27/2011	6/2/2011	TARGET	10%
CLNE	Buy Stock	5/26/2011	6/7/2011	STOPPED OUT	-5%
JVA	Buy Stock	5/24/2011	5/26/2011	TARGET	10%
AGO	Sell Short	5/23/2011	6/8/2011	TARGET	10%
JVA	Buy Stock	5/19/2011	5/24/2011	TARGET	7%
ISSI	Sell Short	5/18/2011	6/2/2011	TARGET	1%
MU	Sell Short	5/17/2011	6/1/2011	TARGET	1%
MOBI	Sell Short	5/16/2011	5/17/2011	TARGET	10%
SD	Sell Short	5/13/2011	5/18/2011	STOPPED OUT	-5%
S	Buy Stock	5/10/2011	5/12/2011	STOPPED OUT	-5%
MBI	Buy Stock	5/9/2011	5/12/2011	TARGET	1%
FRPT	Buy Stock	5/9/2011	5/12/2011	TARGET	1%
LSI	Buy Stock	5/6/2011	5/24/2011	STOPPED OUT	-5%
HNSN	Buy Stock	5/5/2011	5/5/2011	STOPPED OUT	-6%
ALU	Buy Stock	5/5/2011	5/16/2011	STOPPED OUT	-5%
ENTR	Buy Stock	5/4/2011	5/10/2011	TARGET	3%
ONNN	Buy Stock	5/4/2011	5/5/2011	TARGET	10%
MGM	Buy Stock	5/3/2011	5/4/2011	TARGET	10%
MPEL	Buy Stock	5/3/2011	5/4/2011	STOPPED OUT	-5%
AXTI	Buy Stock	5/3/2011	5/4/2011	TARGET	13%
SIFY	Buy Stock	4/29/2011	5/2/2011	STOPPED OUT	-7%
DF	Buy Stock	4/29/2011	5/10/2011	TARGET	10%
INCY	Buy Stock	4/27/2011	5/3/2011	TARGET	10%
F	Buy Stock	4/26/2011	5/3/2011	STOPPED OUT	-5%
KLIC	Buy Stock	4/26/2011	5/3/2011	TARGET	15%
MPEL	Buy Stock	4/26/2011	5/2/2011	TARGET	9%
GT	Buy Stock	4/25/2011	4/29/2011	TARGET	11%
ZLCS	Buy Stock	4/21/2011	4/25/2011	STOPPED OUT	-5%
MSPD	Buy Stock	4/21/2011	4/26/2011	TARGET	10%
SIFY	Buy Stock	4/19/2011	4/26/2011	TARGET	10%
AONE	Buy Stock	4/18/2011	4/19/2011	STOPPED OUT	-5%
LEXG	Buy Stock	4/14/2011	4/15/2011	TARGET	7%
IO	Sell Short	4/13/2011	4/21/2011	STOPPED OUT	-5%
EXK	Buy Stock	4/11/2011	4/11/2011	STOPPED OUT	-5%
MPEL	Buy Stock	4/11/2011	4/15/2011	TARGET	8%
HERO	Buy Stock	4/7/2011	4/8/2011	STOPPED OUT	-14%
EXK	Buy Stock	4/7/2011	4/8/2011	TARGET	7%
CHRS	Buy Stock	4/7/2011	4/11/2011	STOPPED OUT	-5%
AUY	Buy Stock	4/5/2011	4/26/2011	STOPPED OUT	-5%

AVL	Buy Stock	4/4/2011	4/5/2011	STOPPED OUT	-5%
LPX	Buy Stock	4/1/2011	4/4/2011	STOPPED OUT	-5%
HWD	Buy Stock	3/30/2011	4/4/2011	TARGET	10%
SD	Buy Stock	3/29/2011	4/1/2011	TARGET	12%
STP	Buy Stock	3/28/2011	4/1/2011	TARGET	1%
SVM	Buy Stock	3/24/2011	3/25/2011	STOPPED OUT	-6%
ELX	Buy Stock	3/21/2011	4/4/2011	TARGET	3%
DK	Buy Stock	3/17/2011	3/18/2011	STOPPED OUT	-5%
VRGY	Sell Short	3/15/2011	3/21/2011	STOPPED OUT	%
SD	Buy Stock	3/11/2011	3/23/2011	TARGET	10%
HBAN	Buy Stock	3/8/2011	4/20/2010	STOPPED OUT	-5%
ZN	Buy Stock	3/3/2011	3/10/2011	STOPPED OUT	-5%
DVR	Buy Stock	3/1/2011	4/14/2011	TARGET	5%
EXK	Buy Stock	3/1/2011	3/2/2011	TARGET	10%
TER	Buy Stock	2/28/2011	3/7/2011	STOPPED OUT	-5%
KEG	Buy Stock	2/25/2011	4/1/2011	TARGET	1%
KOG	Buy Stock	2/24/2011	2/25/2011	STOPPED OUT	-5%
HL	Buy Stock	2/23/2011	2/28/2011	STOPPED OUT	-5%
LLNW	Buy Stock	2/18/2011	2/22/2011	STOPPED OUT	-5%
CELL	Buy Stock	2/14/2011	2/23/2011	STOPPED OUT	-5%
BRKS	Buy Stock	2/14/2011	2/15/2011	STOPPED OUT	-5%
AMD	Buy Stock	2/14/2011	2/17/2011	TARGET	8%
ALU	Buy Stock	2/10/2011	2/11/2011	TARGET	10%
BEXP	Buy Stock	2/4/2011	2/11/2011	TARGET	10%
FIG	Buy Stock	2/3/2011	2/23/2011	STOPPED OUT	-5%
MTW	Buy Stock	2/2/2011	2/8/2011	TARGET	5%
DK	Buy Stock	2/2/2011	2/14/2011	TARGET	10%
ICO	Buy Stock	2/1/2011	2/3/2011	STOPPED OUT	-7%
ONNN	Buy Stock	1/31/2011	2/8/2011	TARGET	4%
ALJ	Buy Stock	1/31/2011	2/2/2011	TARGET	10%
FTO	Buy Stock	1/27/2011	2/1/2011	TARGET	10%
KLIC	Buy Stock	1/26/2011	2/1/2011	TARGET	14%
MPEL	Buy Stock	1/24/2011	2/1/2011	TARGET	5%
ONP	Buy Stock	1/20/2011	1/28/2011	STOPPED OUT	-5%
WMB	Buy Stock	1/13/2011	2/17/2011	TARGET	14%
C	Buy Stock	1/12/2011	1/18/2011	STOPPED OUT	-5%
RF	Buy Stock	1/11/2011	1/26/2011	STOPPED OUT	-5%
ANAD	Buy Stock	1/10/2011	1/20/2011	STOPPED OUT	-5%
KLIC	Buy Stock	1/7/2011	1/10/2011	TARGET	7%
NVDA	Buy Stock	1/7/2011	1/11/2011	TARGET	4%
AUGT	Buy Stock	1/6/2011	1/7/2011	TARGET	15%
LLEN	Buy Stock	1/5/2011	1/10/2011	STOPPED OUT	-5%
ONNN	Buy Stock	1/4/2011	1/10/2011	TARGET	8%

Total Percentage Gain 81.50%

2010					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
HL	Buy Stock	12/31/2010	1/4/2011	STOPPED OUT	-5%
TSO	Buy Stock	12/29/2010	1/20/2011	STOPPED OUT	-4%
ARNA	Buy Stock	12/28/2010	12/31/2010	STOPPED OUT	-7%
SEED	Buy Stock	12/28/2010	1/3/2011	TARGET	6%
BAC	Buy Stock	12/27/2010	1/5/2011	TARGET	10%
MGM	Buy Stock	12/21/2010	12/29/2010	TARGET	2%
TER	Buy Stock	12/21/2010	1/5/2011	STOPPED OUT	-5%
BSX	Buy Stock	12/17/2010	1/3/2011	TARGET	3%
EK	Buy Stock	12/16/2010	12/20/2010	TARGET	10%
REE	Buy Stock	12/15/2010	12/20/2010	TARGET	2%
LPX	Buy Stock	12/13/2010	12/28/2010	TARGET	3%
MI	Buy Stock	12/10/2010	12/17/2010	TARGET	18%
CNO	Buy Stock	12/9/2010	12/23/2010	TARGET	4%
NVDA	Buy Stock	12/7/2010	12/15/2010	STOPPED OUT	-5%
C	Buy Stock	12/7/2010	12/14/2010	TARGET	2%
JBL	Buy Stock	12/7/2010	12/21/2010	TARGET	10%
TER	Buy Stock	12/6/2010	12/9/2010	TARGET	5%
MTW	Buy Stock	12/6/2010	12/14/2010	TARGET	3%
HL	Buy Stock	12/3/2010	12/6/2010	TARGET	8%
BYD	Buy Stock	12/3/2010	12/17/2010	STOPPED OUT	-5%
ICO	Buy Stock	12/2/2010	12/13/2010	TARGET	5%
TQNT	Buy Stock	12/1/2010	12/7/2010	TARGET	7%
YGE	Sell Short	11/30/2010	12/3/2010	STOPPED OUT	-8%
MTL	Sell Short	11/29/2010	12/2/2010	STOPPED OUT	-7%
PLX	Buy Stock	11/29/2010	12/13/2010	TARGET	2%
SNIC	Buy Stock	11/24/2010	11/30/2010	TARGET	1%
THQI	Buy Stock	11/22/2010	12/1/2010	TARGET	10%
DRYS	Buy Stock	11/18/2010	11/22/2010	STOPPED OUT	-5%
JASO	Sell Short	11/16/2010	11/29/2010	TARGET	7%
YGE	Sell Short	11/12/2010	11/29/2010	TARGET	8%
EXK	Buy Stock	11/11/2010	11/12/2010	STOPPED OUT	-5%
FTR	Buy Stock	11/10/2010	12/10/2010	TARGET	1%
HL	Buy Stock	11/9/2010	11/9/2010	STOPPED OUT	-7%
CAR	Buy Stock	11/5/2010	11/12/2010	TARGET	2%
BYD	Buy Stock	11/4/2010	11/9/2010	TARGET	10%
MIPS	Buy Stock	11/2/2010	11/4/2010	TARGET	10%
REE	Sell Short	11/2/2010	11/5/2010	STOPPED OUT	-7%
SFI	Buy Stock	10/29/2010	11/2/2010	TARGET	5%

SUPG	Buy Stock	10/26/2010	12/7/2010	TARGET	1%
REE	Buy Stock	10/25/2010	10/25/2010	TARGET	10%
Q	Buy Stock	10/22/2010	11/9/2010	TARGET	5%
AUY	Sell Short	10/19/2010	11/5/2010	STOPPED OUT	-6%
CAM	Sell Short	10/19/2010	10/26/2010	STOPPED OUT	-3%
SIGA	Buy Stock	10/14/2010	10/19/2010	TARGET	4%
BYD	Buy Stock	10/11/2010	10/26/2010	STOPPED OUT	-5%
NUE	Buy Stock	10/6/2010	10/8/2010	STOPPED OUT	-2%
LDK	Sell Short	10/4/2010	10/11/2010	STOPPED OUT	-5%
CPE	Buy Stock	9/30/2010	10/4/2010	STOPPED OUT	-9%
PLX	Buy Stock	9/29/2010	10/7/2010	TARGET	10%
SLW	Buy Stock	9/21/2010	9/29/2010	TARGET	8%
YONG	Buy Stock	9/20/2010	10/11/2010	TARGET	12%
AUY	Buy Stock	9/14/2010	9/17/2010	TARGET	5%
GSS	Buy Stock	9/14/2010	9/29/2010	TARGET	1%
SKX	Sell Short	9/13/2010	9/14/2010	STOPPED OUT	-5%
SLW	Buy Stock	9/9/2010	9/16/2010	TARGET	8%
GFI	Buy Stock	9/2/2010	9/14/2010	TARGET	9%
FAZ	Buy Stock	9/1/2010	9/20/2010	STOPPED OUT	-13%
FAZ	Buy Stock	8/31/2010	9/1/2010	STOPPED OUT	-4%
PCX	Sell Short	8/26/2010	9/1/2010	STOPPED OUT	-4%
CX	Sell Short	8/24/2010	8/26/2010	STOPPED OUT	-5%
ZION	Sell Short	8/20/2010	8/31/2010	TARGET	2%
CVBF	Sell Short	8/19/2010	8/26/2010	TARGET	9%
FITB	Sell Short	8/17/2010	8/24/2010	TARGET	9%
VXX	Buy Stock	8/13/2010	8/17/2010	STOPPED OUT	-5%
FAZ	Buy Stock	8/12/2010	8/17/2010	STOPPED OUT	-4%
NVDA	Sell Short	8/11/2010	8/13/2010	STOPPED OUT	-5%
KG	Buy Stock	8/9/2010	8/11/2010	STOPPED OUT	-5%
SLW	Buy Stock	8/6/2010	8/20/2010	TARGET	4%
KEY	Sell Short	8/6/2010	8/17/2010	TARGET	4%
F	Buy Stock	8/4/2010	8/12/2010	STOPPED OUT	-9%
AXL	Buy Stock	8/2/2010	8/10/2010	STOPPED OUT	-5%
USG	Sell Short	7/29/2010	8/17/2010	TARGET	1%
MTW	Sell Short	7/29/2010	8/3/2010	STOPPED OUT	-6%
HBAN	Buy Stock	7/27/2010	7/29/2010	STOPPED OUT	-5%
BPOP	Buy Stock	7/26/2010	7/29/2010	TARGET	2%
LVS	Sell Short	7/21/2010	7/26/2010	STOPPED OUT	-5%
PVTB	Sell Short	7/16/2010	7/27/2010	STOPPED OUT	-6%
FITB	Sell Short	7/15/2010	7/20/2010	TARGET	12%
NVDA	Sell Short	7/14/2010	7/16/2010	TARGET	9%
FAZ	Buy Stock	7/13/2010	7/16/2010	TARGET	10%
WEN	Buy Stock	7/9/2010	7/29/2010	TARGET	5%

ISSI	Sell Short	7/8/2010	7/9/2010	STOPPED OUT	-5%
LVS	Sell Short	6/30/2010	7/13/2010	STOPPED OUT	%
DSX	Sell Short	6/29/2010	7/2/2010	STOPPED OUT	-5%
CAR	Sell Short	6/28/2010	6/29/2010	TARGET	8%
BP	Sell Short	6/24/2010	7/6/2010	STOPPED OUT	-12%
TZA	Buy Stock	6/23/2010	6/29/2010	TARGET	12%
NBIX	Buy Stock	6/22/2010	6/23/2010	STOPPED OUT	-6%
CROX	Sell Short	6/22/2010	6/28/2010	STOPPED OUT	-5%
NG	Buy Stock	6/18/2010	6/30/2010	STOPPED OUT	-5%
TZA	Buy Stock	6/8/2010	6/9/2010	STOPPED OUT	-9%
GCI	Sell Short	6/4/2010	6/8/2010	STOPPED OUT	-5%
FLEX	Buy Stock	6/2/2010	6/14/2010	TARGET	5%
PNK	Buy Stock	5/28/2010	6/1/2010	STOPPED OUT	-5%
TZA	Buy Stock	5/28/2010	6/4/2010	TARGET	10%
SD	Buy Stock	5/25/2010	5/26/2010	TARGET	8%
LYV	Sell Short	5/25/2010	6/7/2010	TARGET	9%
TSL	Sell Short	5/21/2010	5/25/2010	TARGET	10%
TZA	Buy Stock	5/18/2010	5/20/2010	TARGET	12%
STP	Sell Short	5/17/2010	6/3/2010	TARGET	6%
CLNE	Sell Short	5/17/2010	5/21/2010	TARGET	10%
ISSI	Buy Stock	5/12/2010	5/17/2010	STOPPED OUT	-6%
MI	Buy Stock	5/10/2010	5/24/2010	STOPPED OUT	-8%
EXM	Buy Stock	5/10/2010	5/16/2010	STOPPED OUT	-5%
CSIQ	Sell Short	5/7/2010	5/17/2010	TARGET	10%
BAC	Buy Stock	5/5/2010	5/6/2010	STOPPED OUT	-6%
LDK	Buy Stock	5/3/2010	5/4/2010	STOPPED OUT	-5%
ACAS	Buy Stock	4/30/2010	5/5/2010	STOPPED OUT	-5%
JASO	Buy Stock	4/29/2010	5/3/2010	TARGET	10%
HMA	Buy Stock	4/28/2010	5/5/2010	STOPPED OUT	-5%
BYD	Buy Stock	4/22/2010	4/27/2010	TARGET	10%
CVGI	Buy Stock	4/22/2010	4/26/2010	TARGET	10%
FITB	Buy Stock	4/21/2010	4/22/2010	STOPPED OUT	-6%
IRE	Buy Stock	4/20/2010	4/27/2010	STOPPED OUT	-6%
NENG	Buy Stock	4/20/2010	4/23/2010	TARGET	14%
C	Buy Stock	4/19/2010	5/3/2010	STOPPED OUT	-9%
MI	Buy Stock	4/14/2010	4/16/2010	STOPPED OUT	-6%
HOTT	Buy Stock	4/14/2010	4/19/2010	STOPPED OUT	-6%
BPOP	Buy Stock	4/13/2010	4/13/2010	TARGET	14%
MBI	Buy Stock	4/9/2010	4/16/2010	TARGET	10%
FIG	Buy Stock	4/8/2010	4/20/2010	TARGET	10%
KEY	Buy Stock	4/7/2010	4/8/2010	STOPPED OUT	-6%
RF	Buy Stock	4/6/2010	4/21/2010	TARGET	10%
PNK	Buy Stock	4/5/2010	4/12/2010	TARGET	10%

XRTX	Buy Stock	4/1/2010	4/15/2010	STOPPED OUT	-5%
CLSN	Buy Stock	3/31/2010	4/14/2010	TARGET	15%
MBI	Buy Stock	3/31/2010	4/6/2010	TARGET	10%
SCLN	Buy Stock	3/26/2010	3/29/2010	STOPPED OUT	-5%
C	Buy Stock	3/25/2010	4/14/2010	TARGET	11%
TIE	Buy Stock	3/24/2010	4/19/2010	STOPPED OUT	-5%
SSY	Buy Stock	3/23/2010	3/24/2010	TARGET	16%
THC	Buy Stock	3/22/2010	3/30/2010	STOPPED OUT	-7%
CAGC	Buy Stock	3/18/2010	3/22/2010	STOPPED OUT	-5%
RDN	Buy Stock	3/17/2010	3/22/2010	STOPPED OUT	-6%
KONG	Buy Stock	3/17/2010	3/18/2010	TARGET	10%
MTW	Buy Stock	3/16/2010	4/9/2010	TARGET	10%
SNV	Buy Stock	3/16/2010	3/29/2010	STOPPED OUT	-10%
HBAN	Buy Stock	3/11/2010	4/7/2010	TARGET	10%
FITB	Buy Stock	3/10/2010	4/6/2010	TARGET	10%
DRYS	Buy Stock	3/10/2010	3/19/2010	STOPPED OUT	-5%
C	Buy Stock	3/9/2010	3/11/2010	TARGET	10%
BYD	Buy Stock	3/8/2010	3/19/2010	TARGET	10%
PNK	Buy Stock	3/5/2010	3/17/2010	TARGET	10%
DAR	Buy Stock	3/5/2010	3/9/2010	STOPPED OUT	-5%
MS	Buy Stock	3/4/2010	4/14/2010	TARGET	6%
NENG	Buy Stock	3/3/2010	3/9/2010	STOPPED OUT	-6%
PNX	Buy Stock	3/3/2010	4/6/2010	TARGET	10%
GNW	Buy Stock	3/2/2010	3/31/2010	TARGET	10%
MI	Buy Stock	3/2/2010	3/17/2010	TARGET	10%
SQNM	Buy Stock	3/1/2010	3/2/2010	TARGET	15%
HERO	Buy	2/24/2010	3/2/2010	TARGET	21%
MTG	Buy Stock	2/19/2010	2/23/2010	TARGET	10%
JPM	Buy Stock	2/18/2010	3/23/2010	TARGET	10%
CNO	Buy Stock	2/18/2010	3/8/2010	TARGET	15%
NXG	Buy Stock	2/17/2010	2/25/2010	STOPPED OUT	-5%
MGM	Buy Stock	2/16/2010	2/23/2010	STOPPED OUT	-10%
PCX	Buy Stock	2/16/2010	2/23/2010	STOPPED OUT	-5%
SEED	Buy Stock	2/11/2010	2/12/2010	STOPPED OUT	-7%
CONN	Buy Stock	2/10/2010	3/5/2010	TARGET	11%
TLAB	Buy Stock	2/10/2010	3/5/2010	TARGET	10%
DSX	Sell Short	2/9/2010	2/17/2010	STOPPED OUT	-6%
NXG	Buy Stock	2/8/2010	2/11/2010	TARGET	15%
FITB	Buy Stock	2/5/2010	2/19/2010	TARGET	10%
CIEN	Buy Stock	2/3/2010	2/5/2010	STOPPED OUT	-6%
SIRI	Buy Stock	2/2/2010	2/18/2010	TARGET	25%
BX	Buy Stock	2/1/2010	2/23/2010	TARGET	10%
THC	Buy Stock	1/29/2010	2/5/2010	STOPPED OUT	-5%

DAN	Buy Stock	1/28/2010	2/5/2010	STOPPED OUT	-8%
WEN	Buy Stock	1/22/2010	1/26/2010	STOPPED OUT	-5%
AMD	Buy Stock	1/21/2010	1/22/2010	STOPPED OUT	-7%
ONB	Buy Stock	1/21/2010	2/3/2010	STOPPED OUT	-6%
EP	Buy Stock	1/19/2010	1/27/2010	STOPPED OUT	-5%
WAL	Buy Stock	1/15/2010	1/20/2010	TARGET	11%
FEED	Buy Stock	1/14/2010	1/22/2010	STOPPED OUT	-9%
HBAN	Buy Stock	1/12/2010	1/25/2010	TARGET	12%
MI	Buy Stock	1/7/2010	1/20/2010	TARGET	10%
FIG	Buy Stock	1/5/2010	1/27/2010	STOPPED OUT	-10%
KNDI	Buy Stock	1/4/2010	1/20/2010	STOPPED OUT	-6%
SPIR	Buy Stock	12/29/2009	1/6/2010	TARGET	11%
Total Percentage Gain					262%

2005-2009					
Symbol	Type	Entry Date	Close Date	Close Reason	Percentage
AAPL	Buy	7/1/2005	7/15/2005	TARGET	10%
BOOM	Buy	7/5/2005	7/11/2005	TARGET	10%
CVTX	Buy	7/7/2005	7/15/2005	TARGET	10%
QQQQ	Buy	7/7/2005	7/21/2005	TARGET	8%
HP	Buy	7/11/2005	7/25/2005	TARGET	10%
VLO	Sell Short	7/12/2005	7/21/2005	TARGET	9%
AGIL	Buy	7/13/2005	7/15/2005	STOPPED OUT	-5%
ANPI	Buy	7/20/2005	7/25/2005	STOPPED OUT	-2%
OSIP	Sell Short	7/20/2005	7/29/2005	TARGET	9%
DLP	Buy	7/20/2005	8/1/2005	STOPPED OUT	-2%
CYTC	Sell Short	7/20/2005	7/21/2005	STOPPED OUT	-2%
ABS	Buy	7/25/2005	8/8/2005	STOPPED OUT	-4%
BOBE	Buy	7/26/2005	8/23/2005	TARGET	6%
NUE	Sell Short	7/27/2005	8/2/2005	STOPPED OUT	-2%
CY	Buy	8/1/2005	8/31/2005	TARGET	7%
SPP	Buy	8/3/2005	8/29/2005	STOPPED OUT	-3%
CZN	Buy	8/4/2005	9/14/2005	TARGET	2%
WYNN	Sell Short	8/9/2005	8/24/2005	TARGET	8%
PFE	Buy	8/9/2005	8/23/2005	STOPPED OUT	-5%
SGP	Buy	8/9/2005	8/25/2005	STOPPED OUT	-5%
PLT	Sell Short	8/11/2005	9/14/2005	TARGET	7%
DELL	Buy	8/12/2005	9/8/2005	STOPPED OUT	-5%
LVS	Sell Short	8/15/2005	9/14/2005	TARGET	5%
DKS	Buy	8/16/2005	8/23/2005	STOPPED OUT	-5%
SHPGY	Buy	8/17/2005	9/7/2005	TARGET	9%

JWN	Buy	8/18/2005	8/26/2005	STOPPED OUT	-5%
GEF	Short	8/18/2005	9/1/2005	TARGET	10%
HPQ	Buy	8/25/2005	9/20/2005	TARGET	10%
TRCA	Sell Short	9/2/2005	9/21/2005	TARGET	12%
VZ	Sell Short	9/7/2005	10/17/2005	TARGET	10%
HGSI	Buy	9/7/2005	10/5/2005	STOPPED OUT	-5%
JNPR	Buy	9/9/2005	9/20/2005	STOPPED OUT	-5%
RSH	Buy	9/22/2005	10/21/2005	STOPPED OUT	-5%
NVTL	Buy	9/23/2005	9/30/2005	STOPPED OUT	-5%
MSO	Sell Short	9/23/2005	10/5/2005	TARGET	10%
AEOS	Buy	9/26/2005	10/13/2005	STOPPED OUT	-5%
INTC	Short	10/4/2005	11/22/2005	STOPPED OUT	-5%
ICOS	Sell Short	10/7/2005	10/7/2005	STOPPED OUT	-5%
TAYD	Buy	10/10/2005	10/10/2005	TARGET	20%
FITB	Short	10/18/2005	11/10/2005	STOPPED OUT	-5%
NSC	Buy	10/18/2005	11/18/2005	TARGET	10%
OSIS	Buy	10/18/2005	11/1/2005	STOPPED OUT	-5%
MEDI	Buy	10/18/2005	11/17/2005	TARGET	10%
TSN	Short	10/24/2005	11/14/2005	TARGET	13%
SIRI	Buy	10/24/2005	11/4/2005	TARGET	12%
ENCY	Buy	10/24/2005	11/3/2005	STOPPED OUT	-5%
DIET	Buy	10/26/2005	10/31/2005	STOPPED OUT	-5%
JWN	Short	10/31/2005	11/2/2005	STOPPED OUT	-5%
NVAX	Buy	11/1/2005	11/3/2005	STOPPED OUT	-5%
SPF	Sell Short	11/4/2005	1/9/2006	STOPPED OUT	-5%
DSTI	Buy	11/4/2005	11/4/2005	TARGET	10%
SYNC	Buy	11/7/2005	11/10/2005	TARGET	12%
MEDX	Buy	11/11/2005	12/15/2005	TARGET	20%
YHOO	Buy	11/16/2005	1/6/2006	TARGET	10%
TASRE	Buy	11/23/2005	11/25/2005	STOPPED OUT	-8%
MSO	Buy	11/23/2005	12/5/2005	STOPPED OUT	-5%
OXPS	Buy	11/28/2005	12/7/2005	TARGET	10%
MYE	Buy	11/30/2005	1/19/2006	TARGET	10%
IOC	Buy	12/7/2005	12/9/2005	TARGET	15%
ABB	Buy	12/19/2005	1/9/2006	TARGET	17%
JBL	Buy	12/21/2005	12/22/2005	TARGET	10%
MWY	Buy	1/3/2006	1/5/2006	STOPPED OUT	-5%
BLUD	Buy	1/4/2006	1/9/2006	TARGET	10%
ELN	Buy	1/12/2006	1/19/2006	STOPPED OUT	-5%
SYMC	Sell Short	1/17/2006	2/27/2007	TARGET	10%
CCI	Buy Stock	1/19/2006	2/27/2007	STOPPED OUT	-5%
CFKR	Sell Short	1/23/2006	1/25/2006	STOPPED OUT	-5%
AMD	Buy	1/24/2006	1/26/2006	TARGET	10%

OXPS	Buy	1/27/2006	1/31/2006	STOPPED OUT	-5%
SUNW	Buyt	1/30/2006	3/24/2006	TARGET	14%
MIR	Buy	2/1/2006	2/6/2006	STOPPED OUT	-5%
AMD	Buy	2/3/2006	3/8/2006	STOPPED OUT	-5%
LIFC	Sell Short	2/3/2006	3/6/2006	STOPPED OUT	-5%
BWLD	Buy	2/7/2006	2/8/2006	TARGET	10%
CMVT	Buy	2/13/2006	3/14/2006	STOPPED OUT	-5%
AMT	Buy	2/21/2006	3/7/2006	STOPPED OUT	-5%
AMTD	Buy	2/24/2006	3/2/2006	TARGET	10%
JWN	Buy	2/24/2006	3/13/2006	TARGET	10%
JOYC	Sell Short	3/1/2006	2/6/2006	TARGET	8%
HGSI	Buy	3/2/2006	3/14/2006	STOPPED OUT	-8%
PENN	Sell Short	3/7/2006	3/29/2006	TARGET	5%
PKS	Buy	3/8/2006	4/10/2006	STOPPED OUT	-5%
FNSR	Buy	3/13/2006	4/11/2006	STOPPED OUT	-10%
SONS	Buy	3/13/2006	3/21/2006	STOPPED OUT	-10%
PMCS	Buy	3/15/2006	4/5/2006	TARGET	10%
NTAP	Buy	3/15/2006	4/6/2006	TARGET	10%
GYMB	Buy	3/16/2006	4/6/2006	TARGET	10%
ODP	Buy	3/21/2006	4/26/2006	TARGET	10%
MLS	Sell Short	3/21/2006	4/4/2006	TARGET	10%
PALM	Buy	3/24/2006	3/21/2006	TARGET	10%
SAX	Buy	3/27/2006	3/20/2006	STOPPED OUT	-5%
LUB	Buy	3/27/2006	3/28/2006	STOPPED OUT	-5%
WBMD	Buy	3/28/2006	3/29/2006	TARGET	10%
PAYX	Buy	3/28/2006	5/4/2006	STOPPED OUT	-2%
ATYT	Buy	3/29/2006	3/20/2006	TARGET	10%
ET	Buy	3/29/2006	5/1/2006	TARGET	5%
PBE	Buy	3/29/2006	4/11/2006	STOPPED OUT	-5%
SIRI	Buy	4/3/2006	4/23/2006	STOPPED OUT	-5%
LBY	Buy	4/4/2006	4/27/2006	TARGET	10%
NTMD	Sell Short	4/5/2006	4/17/2006	TARGET	15%
RIMM	Sell Short	4/6/2006	4/7/2006	TARGET	6%
CC	Buy	4/12/2006	4/19/2006	TARGET	10%
LSI	Buy	4/12/2006	4/20/2006	STOPPED OUT	-5%
AMD	Buy	4/12/2006	4/13/2006	STOPPED OUT	-6%
IMB	Buy Stock	4/17/2006	5/22/2007	TARGET	10%
LCRD	Buy	4/18/2006	4/24/2006	STOPPED OUT	-5%
BLDP	Buy	4/19/2006	4/20/2006	TARGET	10%
BWLD	Buy	4/24/2006	5/2/2006	TARGET	10%
PCLN	Buy	5/1/2006	5/4/2006	TARGET	10%
AW	Buy	5/2/2006	5/3/2006	STOPPED OUT	-5%
AMD	Buy Stock	5/18/2006	5/19/2006	TARGET	10%

HOM	Buy Stock	5/19/2006	5/23/2006	TARGET	12%
SEPR	Buy Stock	5/24/2006	5/26/2006	TARGET	10%
ECLP	Buy Stock	5/25/2006	5/31/2006	TARGET	10%
PALM	Buy Stock	5/25/2006	5/30/2006	STOPPED OUT	-5%
JNPR	Buy Stock	6/1/2006	6/27/2006	STOPPED OUT	-5%
DSW	Buy Stock	6/7/2006	6/13/2006	STOPPED OUT	-5%
AMTD	Buy Stock	6/14/2006	6/15/2006	TARGET	10%
ET	Sell Short	6/14/2006	6/15/2006	STOPPED OUT	-5%
ORCL	Buy Stock	6/19/2006	8/17/2006	TARGET	10%
HGSI	Buy Stock	6/20/2006	7/17/2006	STOPPED OUT	-5%
BKC	Sell Short	6/22/2006	7/10/2006	TARGET	10%
XLNX	Sell Short	6/23/2006	7/21/2006	TARGET	10%
ATRS	Sell Short	6/27/2006	6/28/2006	STOPPED OUT	-5%
EBAY	Sell Short	6/27/2006	7/17/2006	TARGET	10%
RI	Buy Stock	7/12/2006	7/13/2006	STOPPED OUT	-5%
NOK	Buy Stock	7/17/2006	8/15/2006	TARGET	10%
ET	Buy Stock	7/19/2006	9/18/2006	TARGET	10%
NITE	Buy Stock	7/20/2006	8/17/2006	TARGET	10%
KEA	Buy Stock	7/20/2006	8/1/2006	TARGET	10%
BHE	Buy Stock	7/21/2006	9/13/2006	TARGET	10%
TRAD	Buy Stock	7/21/2006	9/5/2006	TARGET	10%
CSCO	Buy Stock	7/24/2006	8/15/2006	TARGET	15%
YHOO	Buy Stock	7/24/2006	8/18/2006	TARGET	15%
OMNI	Buy Stock	7/27/2006	7/27/2006	STOPPED OUT	-5%
WFR	Buy Stock	7/28/2006	8/15/2006	TARGET	10%
CMG	Buy Stock	7/31/2006	8/10/2006	STOPPED OUT	-5%
Q	Buy Stock	8/2/2006	10/5/2006	STOPPED OUT	-10%
TWX	Buy Stock	8/2/2006	9/26/2006	TARGET	10%
LF	Sell Short	8/3/2006	8/15/2006	TARGET	10%
DIS	Buy Stock	8/8/2006	11/6/2006	TARGET	10%
USPI	Buy Stock	8/14/2006	9/26/2006	STOPPED OUT	-5%
BEBE	Buy Stock	8/17/2006	8/18/2006	TARGET	12%
DELL	Sell Short	8/17/2006	9/11/2006	TARGET	10%
TIVO	Buy Stock	8/18/2006	8/18/2006	STOPPED OUT	-10%
TOL	Sell Short	8/21/2006	8/28/2006	STOPPED OUT	-5%
SIRI	Buy Stock	8/22/2006	11/29/2006	TARGET	2%
ARXT	Buy Stock	8/24/2006	9/27/2006	STOPPED OUT	-5%
CSCO	Buy Stock	8/24/2006	9/29/2006	TARGET	10%
JHX	Buy Stock	9/5/2006	9/12/2006	STOPPED OUT	-10%
AKAM	Buy Stock	9/5/2006	9/7/2006	STOPPED OUT	-5%
COGN	Sell Short	9/7/2006	9/22/2006	STOPPED OUT	-5%
DBRN	Buy Stock	9/8/2006	9/18/2006	TARGET	10%
SBUX	Buy Stock	9/13/2006	10/5/2006	TARGET	15%

URBN	Buy Stock	9/13/2006	9/20/2006	TARGET	10%
CAL	Buy Stock	9/14/2006	10/10/2006	TARGET	10%
HLIT	Buy Stock	9/15/2006	10/27/2006	TARGET	15%
COWN	Buy Stock	9/18/2006	9/22/2006	STOPPED OUT	-5%
ORCL	Buy Stock	9/25/2006	11/22/2006	TARGET	10%
JCG	Buy Stock	9/25/2006	9/27/2006	TARGET	10%
STEC	Buy Stock	10/3/2006	10/18/2006	STOPPED OUT	-5%
PETM	Buy Stock	10/9/2006	11/10/2006	TARGET	10%
TIBX	Buy Stock	10/17/2006	12/13/2006	TARGET	10%
SUNW	Buy Stock	10/17/2006	10/27/2006	TARGET	10%
CCK	Buy Stock	10/19/2006	12/4/2006	TARGET	10%
FLIR	Buy Stock	10/23/2006	11/1/2006	TARGET	11%
XMSR	Sell Short	11/3/2006	11/6/2006	STOPPED OUT	-10%
CSCO	Buy Stock	11/6/2006	11/9/2006	TARGET	10%
MSFT	Buy Stock	11/16/2006	2/27/2007	STOPPED OUT	-5%
JNPR	Buy Stock	11/16/2006	12/20/2006	STOPPED OUT	-5%
CWTR	Buy Stock	11/17/2006	11/22/2006	STOPPED OUT	-5%
UAUA	Buy Stock	11/21/2006	12/13/2006	TARGET	11%
LOW	Buy Stock	11/27/2006	1/18/2007	TARGET	10%
BKC	Buy Stock	12/1/2006	12/13/2006	TARGET	10%
URBN	Buy Stock	12/5/2006	1/10/2007	TARGET	10%
OXPS	Buy Stock	12/5/2006	12/12/2006	STOPPED OUT	-5%
AOB	Buy Stock	12/19/2006	1/3/2007	TARGET	12%
MEOH	Buy Stock	12/27/2006	1/26/2007	STOPPED OUT	-5%
CYTC	Buy Stock	12/27/2006	3/9/2007	TARGET	10%
NTES	Buy Stock	1/3/2007	1/25/2007	TARGET	11%
BBI	Buy Stock	1/3/2007	1/10/2007	TARGET	10%
CMCSA	Buy Stock	1/8/2007	2/26/2007	STOPPED OUT	-5%
BBBY	Buy Stock	1/8/2007	6/5/2007	STOPPED OUT	-5%
SGEN	Buy Stock	1/9/2007	1/11/2007	TARGET	15%
AA	Buy Stock	1/9/2007	1/19/2007	TARGET	10%
AMR	Buy Stock	1/10/2007	1/16/2007	TARGET	10%
ICON	Buy Stock	1/10/2007	1/19/2007	STOPPED OUT	-5%
COH	Buy Stock	1/10/2007	2/14/2007	TARGET	10%
SBAC	Buy Stock	1/11/2007	2/27/2007	STOPPED OUT	-5%
RMBS	Buy Stock	1/11/2007	1/18/2007	STOPPED OUT	-5%
JBLU	Buy Stock	1/16/2007	1/17/2007	STOPPED OUT	-5%
SGP	Buy Stock	1/16/2007	2/27/2007	STOPPED OUT	-5%
CEN	Buy Stock	1/18/2007	2/13/2007	TARGET	12%
AMAT	Sell Short	1/19/2007	2/22/2007	STOPPED OUT	-5%
AKS	Buy Stock	1/22/2007	1/24/2007	TARGET	10%
EMC	Buy Stock	1/24/2007	3/7/2007	STOPPED OUT	-5%
TSM	Sell Short	1/26/2007	2/20/2007	STOPPED OUT	-5%

PFE	Sell Short	1/29/2007	5/18/2007	STOPPED OUT	-5%
DUK	Buy Stock	1/29/2007	4/23/2007	TARGET	10%
AMD	Buy Stock	2/6/2007	2/13/2007	STOPPED OUT	-5%
EON	Buy Stock	2/26/2007	2/27/2007	STOPPED OUT	-5%
JCG	Buy Stock	3/6/2007	3/20/2007	TARGET	10%
EL	Buy Stock	3/6/2007	4/26/2007	TARGET	11%
NDE	Sell Short	3/7/2007	3/13/2007	TARGET	11%
SNDK	Buy Stock	3/13/2007	3/27/2007	TARGET	10%
ISE	Buy Stock	3/19/2007	4/16/2007	TARGET	10%
BIG	Buy Stock	3/20/2007	5/30/2007	TARGET	10%
CAR	Buy Stock	3/20/2007	5/1/2007	STOPPED OUT	-5%
BKC	Buy Stock	3/20/2007	4/26/2007	TARGET	10%
RMBS	Buy Stock	3/22/2007	4/17/2007	STOPPED OUT	-5%
CHS	Buy Stock	3/26/2007	4/11/2007	TARGET	10%
MOV	Buy Stock	3/27/2007	3/29/2007	STOPPED OUT	-5%
JNPR	Buy Stock	3/28/2007	4/25/2007	TARGET	10%
TNL	Buy Stock	3/29/2007	6/29/2007	TARGET	10%
CEGE	Buy Stock	3/30/2007	4/2/2007	STOPPED OUT	-15%
LBTYA	Buy Stock	4/3/2007	5/7/2007	TARGET	10%
MSCC	Buy Stock	4/4/2007	4/25/2007	TARGET	10%
KTO	Buy Stock	4/4/2007	4/25/2007	TARGET	17%
MCD	Buy Stock	4/10/2007	5/14/2007	TARGET	10%
WM	Sell Short	4/13/2007	4/18/2007	STOPPED OUT	-5%
OXPS	Buy Stock	4/16/2007	4/19/2007	STOPPED OUT	-5%
RYL	Buy Stock	4/20/2007	5/1/2007	STOPPED OUT	-5%
BDSI	Buy Stock	4/25/2007	4/30/2007	STOPPED OUT	-10%
AXS	Buy Stock	4/26/2007	6/29/2007	TARGET	10%
NSIT	Buy Stock	4/30/2007	5/30/2007	TARGET	10%
ACLS	Buy Stock	5/1/2007	5/3/2007	STOPPED OUT	-10%
SWIM	Sell Short	5/1/2007	5/3/2007	STOPPED OUT	-5%
TAM	Buy Stock	5/2/2007	5/14/2007	TARGET	10%
CHTR	Buy Stock	5/4/2007	6/22/2007	TARGET	15%
JWN	Buy Stock	5/8/2007	5/16/2007	STOPPED OUT	-5%
AMD	Buy Stock	5/14/2007	5/30/2007	STOPPED OUT	-5%
MR	Buy Stock	5/15/2007	5/22/2007	TARGET	10%
ONXX	Buy Stock	5/15/2007	6/4/2007	TARGET	13%
CMCSA	Buy Stock	5/16/2007	8/1/2007	STOPPED OUT	-5%
CX	Buy Stock	5/18/2007	5/30/2007	TARGET	10%
NUE	Buy Stock	5/21/2007	6/11/2007	STOPPED OUT	-5%
HAL	Buy Stock	5/22/2007	6/8/2007	STOPPED OUT	-5%
TYC	Buy Stock	5/23/2007	7/18/2007	STOPPED OUT	-5%
EMC	Buy Stock	5/25/2007	6/19/2007	TARGET	10%
ELN	Buy Stock	5/25/2007	6/15/2007	TARGET	10%

ORCL	Buy Stock	5/31/2007	9/21/2007	TARGET	11%
ADBE	Buy Stock	6/1/2007	6/20/2007	STOPPED OUT	-5%
ICFI	Buy Stock	6/4/2007	7/2/2007	TARGET	10%
ACAD	Buy Stock	6/7/2007	8/7/2007	TARGET	15%
METH	Buy Stock	6/11/2007	7/11/2007	TARGET	10%
OXPS	Buy Stock	6/14/2007	6/21/2007	STOPPED OUT	-5%
NOK	Buy Stock	6/20/2007	8/29/2007	TARGET	10%
ANAD	Buy Stock	6/20/2007	7/16/2007	STOPPED OUT	-5%
CTEC	Sell Short	6/25/2007	8/2/2007	TARGET	10%
GIVN	Buy Stock	6/25/2007	6/29/2007	TARGET	15%
ATML	Buy Stock	6/26/2007	8/3/2007	STOPPED OUT	-10%
TSFG	Sell Short	6/27/2007	8/21/2007	STOPPED OUT	-10%
SWIR	Buy Stock	6/27/2007	7/12/2007	TARGET	10%
BKC	Buy Stock	7/2/2007	7/18/2007	STOPPED OUT	-5%
M	Buy Stock	7/6/2007	7/12/2007	STOPPED OUT	-5%
NWBO	Buy	7/9/2007	7/9/2007	TARGET	15%
JWN	Buy Stock	7/10/2007	7/26/2007	STOPPED OUT	-10%
CSCO	Buy Stock	7/12/2007	8/8/2007	TARGET	10%
SWKS	Buy Stock	7/12/2007	8/7/2007	STOPPED OUT	-10%
AMAT	Buy Stock	7/13/2007	8/3/2007	TARGET	10%
MU	Buy Stock	7/16/2007	7/24/2007	STOPPED OUT	-5%
CKSW	Buy stock	7/16/2007	7/19/2007	TARGET	20%
TAM	Buy Stocks	7/18/2007	7/19/2007	STOPPED OUT	-5%
LVLT	Sell Short	7/19/2007	7/26/2007	TARGET	10%
MVIS	Buy Stock	7/25/2007	8/1/2007	STOPPED OUT	-10%
ANAD	Buy Stock	7/25/2007	7/31/2007	STOPPED OUT	-5%
CROX	Buy Stock	7/30/2007	8/6/2007	STOPPED OUT	-5%
M	Sell Short	8/1/2007	8/15/2007	TARGET	11%
AMGN	Sell Short	8/1/2007	9/11/2007	STOPPED OUT	-5%
HAL	Sell Short	8/2/2007	8/10/2007	TARGET	10%
SO	Buy Stock	8/2/2007	11/21/2007	TARGET	10%
NTSC	Buy Stock	8/2/2007	9/17/2007	TARGET	10%
ONNN	Sell Short	8/6/2007	8/24/2007	STOPPED OUT	-10%
ATVI	Buy Stock	8/6/2007	8/9/2007	STOPPED OUT	-5%
WCI	Buy Stock	8/7/2007	8/8/2007	TARGET	20%
SMSI	Buy stock	8/8/2007	8/14/2007	STOPPED OUT	-10%
FLEX	Buy Stock	8/8/2007	11/9/2007	TARGET	10%
NUAN	Buy Stock	8/10/2007	8/16/2007	STOPPED OUT	-10%
EBAY	Buy Stock	8/13/2007	8/27/2007	STOPPED OUT	-5%
QCOM	Sell Short	8/15/2007	8/31/2007	STOPPED OUT	-5%
INTC	Buy Stock	8/17/2007	9/4/2007	TARGET	10%
CAVM	Buy Stock	8/20/2007	8/28/2007	STOPPED OUT	-10%
BSX	Sell Short	8/21/2007	9/4/2007	STOPPED OUT	-5%

ATML	Buy Stock	8/21/2007	10/11/2007	TARGET	13%
NSM	Buy Stock	8/21/2007	11/7/2007	STOPPED OUT	-5%
JDSU	Buy Stock	8/22/2007	9/17/2007	STOPPED OUT	-5%
GT	Buy Stock	8/22/2007	8/28/2007	STOPPED OUT	-5%
T	Buy Stock	8/24/2007	11/19/2007	STOPPED OUT	-5%
ANO	Buy Stock	8/28/2007	10/17/2007	TARGET	30%
SNPS	Buy Stock	9/4/2007	11/8/2007	STOPPED OUT	-5%
GPS	Buy Stock	9/5/2007	9/10/2007	STOPPED OUT	-5%
EBAY	Buy Stock	9/6/2007	9/26/2007	TARGET	10%
SIRI	Buy Stock	9/12/2007	11/1/2007	STOPPED OUT	-10%
HAL	Buy Stock	9/12/2007	10/10/2007	TARGET	10%
MAT	Buy Stock	9/12/2007	9/21/2007	TARGET	10%
F	Buy Stock	9/13/2007	10/11/2007	TARGET	11%
GLW	Sell Short	9/13/2007	10/2/2007	STOPPED OUT	-5%
ETFC	Buy Stock	9/14/2007	9/18/2007	STOPPED OUT	-5%
OCR	Buy Stock	9/20/2007	9/28/2007	TARGET	10%
SCS	Buy Stock	9/20/2007	9/20/2007	STOPPED OUT	-5%
RIO	Buy Stock	9/20/2007	9/27/2007	TARGET	11%
TAM	Buy Stock	9/25/2007	10/10/2007	TARGET	10%
WCI	Buy Stock	9/25/2007	10/19/2007	STOPPED OUT	-10%
KONG	Buy Stock	10/2/2007	10/3/2007	TARGET	10%
SBUX	Sell Short	10/2/2007	11/8/2007	TARGET	10%
PCS	Buy Stock	10/2/2007	10/5/2007	STOPPED OUT	-5%
IMB	Sell Short	10/15/2007	10/18/2007	TARGET	10%
BRCM	Buy Stock	10/16/2007	10/24/2007	STOPPED OUT	-14%
VIV	Buy Stock	10/17/2007	11/12/2007	STOPPED OUT	-10%
TGA	Buy Stock	10/18/2007	11/11/2007	STOPPED OUT	-10%
OXPS	Buy Stock	10/23/2007	11/14/2007	TARGET	10%
SEED	Buy Stock	10/24/2007	11/2/2007	STOPPED OUT	-10%
MTG	Sell Short	10/24/2007	10/25/2007	TARGET	10%
DELL	Buy Stock	11/1/2007	11/8/2007	STOPPED OUT	-5%
MSFT	Buy Stock	11/1/2007	11/7/2007	STOPPED OUT	-5%
MLNM	Buy Stock	11/2/2007	11/26/2007	TARGET	15%
MRVL	Buy Stock	11/6/2007	11/9/2007	STOPPED OUT	-5%
CTSH	Buy Stock	11/8/2007	11/20/2007	STOPPED OUT	-5%
MR	Buy Stock	11/12/2007	11/28/2007	TARGET	10%
MDCO	Sell Short	11/13/2007	12/7/2007	STOPPED OUT	-5%
NCC	Sell Short	11/14/2007	11/16/2007	TARGET	10%
YRCW	Sell Short	11/20/2007	11/26/2007	STOPPED OUT	-5%
COH	Buy Stock	11/20/2007	12/17/2007	STOPPED OUT	-5%
WDC	Buy Stock	11/26/2007	12/5/2007	TARGET	14%
URBN	Sell Short	11/26/2007	11/28/2007	STOPPED OUT	-5%
SEPR	Buy Stock	11/28/2007	12/10/2007	STOPPED OUT	-5%

ABB	Buy Stock	11/30/2007	12/13/2007	STOPPED OUT	-5%
CSUN	Buy	12/4/2007	12/5/2007	TARGET	10%
GA	Buy Stock	12/5/2007	12/18/2007	STOPPED OUT	-10%
MXIM.PK	Buy Stock	12/5/2007	12/31/2007	TARGET	10%
DNDN	Buy Stock	12/7/2007	12/13/2007	TARGET	20%
FDO	Sell Short	12/7/2007	12/18/2007	TARGET	10%
HOKU	Buy Stock	12/7/2007	12/18/2007	STOPPED OUT	-10%
CSIQ	Buy	12/10/2007	12/17/2007	STOPPED OUT	-6%
CACH	Sell Short	12/17/2007	12/19/2007	TARGET	10%
CVG	Sell Short	12/17/2007	1/7/2008	TARGET	10%
CFC	Buy Stock	12/18/2007	1/4/2008	STOPPED OUT	-10%
WCI	Buy Stock	12/19/2007	12/21/2007	TARGET	20%
PEIX	Buy Stock	12/20/2007	12/27/2007	STOPPED OUT	-10%
EMKR	Buy Stock	12/26/2007	12/27/2007	STOPPED OUT	-5%
GT	Sell Short	1/2/2008	1/4/2008	TARGET	10%
GILD	Buy Stock	1/8/2008	3/10/2008	STOPPED OUT	-5%
EAT	Sell Short	1/9/2008	1/23/2008	STOPPED OUT	-5%
YHOO	Buy Stock	1/10/2008	1/16/2008	STOPPED OUT	-5%
SLM	Buy Stock	1/10/2008	1/31/2008	TARGET	10%
JNPR	Buy Stock	1/14/2008	1/17/2008	STOPPED OUT	-5%
JWN	Buy Stock	1/15/2008	1/23/2008	TARGET	10%
DAL	Buy Stock	1/15/2008	2/1/2008	TARGET	15%
MRX	Sell Short	1/16/2008	1/31/2008	TARGET	16%
JCG	Buy Stock	1/23/2008	1/25/2008	TARGET	10%
MS	Buy Stock	1/23/2008	2/5/2008	STOPPED OUT	-5%
M	Buy Stock	1/24/2008	1/31/2008	TARGET	10%
TOL	Buy Stock	1/24/2008	2/27/2008	TARGET	10%
VCLK	Buy	1/25/2008	2/1/2008	TARGET	10%
DROOY	Buy Stock	1/28/2008	2/21/2008	TARGET	15%
SKS	Buy Stock	1/28/2008	2/5/2008	STOPPED OUT	-5%
HD	Buy Stock	1/28/2008	2/15/2008	STOPPED OUT	-5%
EMC	Buy	1/29/2008	3/10/2008	STOPPED OUT	-5%
URBN	Buy Stock	1/31/2008	2/6/2008	STOPPED OUT	-10%
CROX	Sell Short	2/5/2008	2/20/2008	TARGET	15%
CSCO	Buy Stock	2/5/2008	4/24/2008	TARGET	15%
MSFT	Buy Stock	2/5/2008	7/9/2008	STOPPED OUT	-10%
AMR	Buy Stock	2/7/2008	2/21/2008	STOPPED OUT	-10%
JWN	Buy Stock	2/7/2008	3/7/2008	TARGET	10%
AVP	Buy Stock	2/12/2008	2/21/2008	STOPPED OUT	-5%
WM	Buy Stock	2/13/2008	3/3/2008	STOPPED OUT	-10%
SEPR	Sell Short	2/20/2008	3/6/2008	TARGET	15%
ERIC	Sell Short	2/22/2008	3/17/2008	TARGET	10%
HOC	Buy Stock	2/22/2008	3/6/2008	STOPPED OUT	-5%

ENDP	Buy Stock	2/26/2008	2/29/2008	STOPPED OUT	-5%
SWY	Sell Short	2/29/2008	4/16/2008	TARGET	10%
ABK	Buy Stock	2/29/2008	3/3/2008	STOPPED OUT	-10%
NIHD	Sell Short	3/5/2008	3/10/2008	TARGET	12%
MBI	Sell Short	3/10/2008	3/17/2008	TARGET	9%
GG	Buy	3/11/2008	3/17/2008	TARGET	9%
MW	Sell Short	3/12/2008	3/13/2008	TARGET	11%
UAUA	Sell Short	3/13/2008	3/17/2008	TARGET	10%
AIG	Buy stock	3/17/2008	3/19/2008	TARGET	15%
OXPS	Buy Stock	3/19/2008	4/15/2008	STOPPED OUT	-5%
COF	Buy Stock	3/19/2008	3/24/2008	TARGET	10%
M	Buy Stock	3/19/2008	5/2/2008	TARGET	15%
DFS	Sell Short	3/20/2008	4/2/2008	STOPPED OUT	-6%
RYL	Buy Stock	3/24/2008	5/8/2008	STOPPED OUT	-10%
NLY	Buy Stock	3/26/2008	7/10/2008	STOPPED OUT	-5%
HCBK	Buy Stock	3/27/2008	9/18/2008	TARGET	15%
YRCW	Buy	4/1/2008	4/9/2008	STOPPED OUT	-5%
LDK	Sell Short	4/8/2008	5/6/2008	STOPPED OUT	-10%
MGM	Sell Short	4/17/2008	5/16/2008	STOPPED OUT	-5%
MER	Buy Stock	4/17/2008	6/3/2008	STOPPED OUT	-10%
MF	Buy	4/18/2008	4/23/2008	STOPPED OUT	-11%
JPM	Buy Stock	4/22/2008	5/21/2008	STOPPED OUT	-5%
CAL	Buy Stock	4/23/2008	4/30/2008	TARGET	10%
WFC	Buy Stock	5/1/2008	5/8/2008	STOPPED OUT	-5%
HD	Buy Stock	5/6/2008	6/12/2008	STOPPED OUT	-10%
ARA	Buy Stock	5/6/2008	5/9/2008	STOPPED OUT	-5%
APOL	Sell Short	5/8/2008	5/20/2008	TARGET	10%
CRR	Buy Stock	5/13/2008	6/6/2008	TARGET	11%
RS	Buy Stock	5/14/2008	6/17/2008	TARGET	10%
WDC	Buy Stock	5/15/2008	5/28/2008	TARGET	10%
SOLF	Buy Stock	5/16/2008	5/16/2008	TARGET	10%
SOL	Buy Stock	5/19/2008	5/19/2008	STOPPED OUT	-5%
CPSL	Buy Stock	5/21/2008	5/22/2008	STOPPED OUT	-20%
AIG	Sell Short	5/22/2008	6/9/2008	TARGET	10%
NTES	Buy Stock	5/22/2008	6/3/2008	STOPPED OUT	-5%
TGH	Buy Stock	5/22/2008	6/10/2008	STOPPED OUT	-10%
UAUA	Sell Short	5/22/2008	5/23/2008	TARGET	11%
MGM	Sell Short	5/27/2008	6/12/2008	TARGET	10%
CPA	Sell Short	5/27/2008	6/5/2008	STOPPED OUT	-15%
SINA	Buy Stock	5/28/2008	6/10/2008	STOPPED OUT	-10%
JBL	Buy Stock	6/2/2008	6/25/2008	TARGET	16%
MPWR	Buy Stock	6/6/2008	6/9/2008	STOPPED OUT	-10%
ROC	Buy Stock	6/6/2008	6/20/2008	STOPPED OUT	-5%

SLT	Buy Stock	6/6/2008	6/12/2008	STOPPED OUT	-10%
JCG	Sell Short	6/9/2008	7/10/2008	TARGET	10%
CAL	Sell Short	6/13/2008	6/23/2008	TARGET	10%
TSL	Sell Short	6/13/2008	6/17/2008	STOPPED OUT	-10%
RF	Sell Short	6/18/2008	7/3/2008	TARGET	15%
HK	Buy Stock	6/20/2008	6/30/2008	TARGET	24%
BUCY	Buy Stock	6/24/2008	6/26/2008	STOPPED OUT	-5%
ERTS	Sell Short	6/24/2008	7/21/2008	STOPPED OUT	-5%
CAT	Sell Short	6/24/2008	7/3/2008	TARGET	10%
LEH	Buy Stock	7/1/2008	7/2/2008	TARGET	10%
UA	Sell Short	7/1/2008	7/2/2008	STOPPED OUT	-5%
FNM	Sell Short	7/7/2008	7/10/2008	TARGET	15%
AXP	Sell Short	7/7/2008	9/16/2008	TARGET	12%
STI	Sell Short	7/7/2008	7/14/2008	TARGET	10%
LEH	Sell Short	7/11/2008	7/17/2008	STOPPED OUT	-20%
YUM	Sell Short	7/14/2008	9/3/2008	STOPPED OUT	-5%
LVS	Sell Short	7/14/2008	7/15/2008	TARGET	10%
JOYG	Sell Short	7/23/2008	7/25/2008	STOPPED OUT	-5%
AAPL	Buy Stock	7/23/2008	7/29/2008	STOPPED OUT	-5%
TRMB	Sell Short	7/25/2008	8/15/2008	STOPPED OUT	-5%
ROST	Buy stock	7/30/2008	7/15/2009	TARGET	10%
OLN	Buy Stock	7/30/2008	9/3/2008	STOPPED OUT	-10%
THQI	Sell Short	7/30/2008	9/15/2008	TARGET	20%
LRCX	Buy	7/30/2008	8/11/2008	TARGET	11%
EBAY	Sell Short	8/1/2008	9/15/2008	TARGET	10%
MOH	Buy Stock	8/4/2008	9/19/2008	TARGET	15%
Bk	Sell Short	8/12/2008	9/12/2008	STOPPED OUT	-10%
PENN	Sell Short	8/13/2008	9/16/2008	TARGET	10%
JWN	Buy Stock	8/18/2008	8/21/2008	STOPPED OUT	-10%
NVDA	Buy Stock	8/20/2008	8/26/2008	STOPPED OUT	-5%
STLD	Sell Short	8/25/2008	9/4/2008	TARGET	10%
SAPE	Buy Stock	8/28/2008	9/12/2008	STOPPED OUT	-10%
TIE	Buy Stock	8/28/2008	9/11/2008	STOPPED OUT	-10%
ARO	Buy Stock	9/3/2008	8/25/2009	TARGET	10%
BWLD	Sell Short	9/5/2008	9/10/2008	STOPPED OUT	-10%
FRED	Buy Stock	9/9/2008	10/6/2008	STOPPED OUT	-10%
SMG	Sell Short	9/9/2008	9/24/2008	TARGET	15%
WFR	Sell Short	9/11/2008	9/18/2008	TARGET	10%
AIG	Sell Short	9/11/2008	9/12/2008	TARGET	10%
MS	Sell Short	9/16/2008	9/17/2008	TARGET	25%
FCX	Sell Short	9/16/2008	9/19/2008	STOPPED OUT	-15%
NWA	Sell Short	9/17/2008	9/22/2008	TARGET	10%
JBHT	Sell Short	9/22/2008	9/29/2008	TARGET	10%

DLTR	Sell Short	9/25/2008	10/9/2008	TARGET	10%
FWLT	Sell Short	9/25/2008	9/29/2008	TARGET	10%
FTO	Buy Stock	9/25/2008	10/1/2008	STOPPED OUT	-5%
EXM	Sell Short	9/25/2008	9/26/2008	TARGET	10%
JAH	Sell Short	9/30/2008	10/6/2008	TARGET	20%
EL	Sell Short	9/30/2008	10/6/2008	TARGET	10%
FDO	Sell Short	10/7/2008	10/9/2008	TARGET	10%
THS	Buy Stock	10/7/2008	10/10/2008	STOPPED OUT	-10%
COST	Sell Short	10/7/2008	10/10/2008	TARGET	10%
NOV	Sell Short	10/10/2008	10/10/2008	TARGET	10%
CNA	Sell Short	10/13/2008	10/13/2008	STOPPED OUT	-8%
LVS	Sell Short	10/14/2008	10/14/2008	TARGET	10%
SHLD	Sell Short	10/14/2008	10/20/2008	TARGET	10%
JASO	Sell Short	10/14/2008	10/15/2008	TARGET	10%
AMZN	Sell Short	10/16/2008	10/16/2008	STOPPED OUT	-10%
MOS	Buy Stock	10/16/2008	10/23/2008	STOPPED OUT	-15%
RIMM	Buy Stock	10/16/2008	10/22/2008	STOPPED OUT	-10%
COG	Sell Short	10/21/2008	10/24/2008	TARGET	15%
BRCM	Sell Short	10/21/2008	10/22/2008	STOPPED OUT	-10%
URBN	Sell Short	10/23/2008	10/23/2008	TARGET	10%
CAL	Sell Short	10/23/2008	10/28/2008	TARGET	10%
V	Buy Stock	10/27/2008	10/30/2008	TARGET	10%
ABK	Buy Stock	10/28/2008	10/29/2008	TARGET	15%
AA	Buy Stock	10/28/2008	11/19/2008	STOPPED OUT	-15%
BRCM	Buy Stock	10/28/2008	11/6/2008	STOPPED OUT	-5%
CIEN	Buy Stock	10/28/2008	11/6/2008	STOPPED OUT	-10%
PLD	Sell Short	10/29/2008	11/6/2008	TARGET	20%
ING	Buy Stock	10/31/2008	11/4/2008	TARGET	20%
KGC	Buy Stock	11/3/2008	11/4/2008	TARGET	15%
INFA	Sell Short	11/4/2008	11/6/2008	TARGET	10%
CVH	Sell Short	11/4/2008	11/13/2008	TARGET	15%
JNPR	Sell Short	11/4/2008	11/6/2008	TARGET	10%
CHK	Buy Stock	11/5/2008	11/6/2008	STOPPED OUT	-5%
TCK	Buy Stock	11/5/2008	11/6/2008	STOPPED OUT	-15%
MAC	Sell Short	11/7/2008	11/11/2008	TARGET	15%
AZN	Buy Stock	11/7/2008	11/19/2008	STOPPED OUT	-5%
CMG	Sell Short	11/10/2008	11/12/2008	TARGET	10%
DLR	Sell Short	11/10/2008	11/10/2008	TARGET	10%
DFS	Sell Short	11/10/2008	11/11/2008	TARGET	15%
KG	Sell Short	11/11/2008	11/19/2008	TARGET	10%
ACI	Sell Short	11/11/2008	11/18/2008	TARGET	15%
CPRT	Sell Short	11/11/2008	11/18/2008	TARGET	15%
AVTR	Sell Short	11/12/2008	12/18/2008	STOPPED OUT	-10%

AGU	Sell Short	11/12/2008	11/13/2008	TARGET	10%
NOC	Sell Short	11/12/2008	11/19/2008	TARGET	10%
CB	Sell Short	11/12/2008	11/20/2008	TARGET	10%
DST	Sell Short	11/12/2008	11/21/2008	TARGET	15%
HL	Buy Stock	11/13/2008	11/26/2008	TARGET	100%
TYC	Sell Short	11/18/2008	11/20/2008	TARGET	15%
LM	Sell Short	11/18/2008	11/19/2008	TARGET	10%
RIMM	Sell Short	11/18/2008	11/25/2008	TARGET	10%
JWN	Buy Stock	11/21/2008	11/24/2008	TARGET	20%
HIG	Buy Stock	11/25/2008	12/5/2008	TARGET	25%
PSYS	Sell Short	11/25/2008	12/8/2008	STOPPED OUT	-10%
KR	Sell Short	12/1/2008	1/23/2009	TARGET	11%
R	Sell Short	12/1/2008	12/30/2008	STOPPED OUT	-10%
THOR	Sell Short	12/1/2008	12/5/2008	STOPPED OUT	-10%
PTV	Sell Short	12/1/2008	1/23/2009	TARGET	15%
COGT	Sell Short	12/1/2008	12/17/2008	STOPPED OUT	-10%
JWN	Buy Stock	12/3/2008	12/8/2008	TARGET	20%
M	Buy Stock	12/3/2008	12/4/2008	TARGET	20%
QCOR	Buy Stock	12/3/2008	12/12/2008	STOPPED OUT	-10%
IP	Buy Stock	12/3/2008	1/13/2009	STOPPED OUT	-10%
CEG	Buy Stock	12/3/2008	12/18/2008	STOPPED OUT	-5%
ING	Buy Stock	12/3/2008	12/9/2008	TARGET	20%
STX	Buy Stock	12/3/2008	12/9/2008	TARGET	20%
DRYS	Buy	12/8/2008	12/9/2008	TARGET	20%
AMD	Buy Stock	12/9/2008	3/25/2009	TARGET	50%
EK	Buy Stock	12/9/2008	12/11/2008	STOPPED OUT	-15%
GAP	Buy Stock	12/9/2008	12/18/2008	TARGET	25%
EXM	Buy	12/9/2008	12/10/2008	TARGET	30%
PLD	Buy Stock	12/10/2008	12/11/2008	STOPPED OUT	-15%
BAC	Sell Short	12/10/2008	12/12/2008	TARGET	15%
GNK	Buy Stock	12/10/2008	12/11/2008	STOPPED OUT	-10%
CCO	Buy Stock	12/10/2008	12/15/2008	STOPPED OUT	-10%
FMCN	Buy Stock	12/10/2008	12/19/2008	TARGET	20%
ARA	Buy Stock	12/15/2008	12/23/2008	TARGET	20%
UYM	Buy Stock	12/15/2008	12/17/2008	TARGET	10%
SXCI	Buy Stock	12/15/2008	12/31/2008	TARGET	10%
SD	Buy Stock	12/15/2008	12/26/2008	STOPPED OUT	-15%
BKD	Buy Stock	12/15/2008	12/18/2008	TARGET	20%
DTV	Sell Short	12/16/2008	12/26/2008	TARGET	11%
KOP	Buy Stock	12/16/2008	12/17/2008	TARGET	10%
NTAP	Buy Stock	12/16/2008	12/26/2008	STOPPED OUT	-10%
AUY	Buy	12/18/2008	1/26/2009	TARGET	20%
BBBY	Sell Short	12/29/2008	2/20/2009	TARGET	15%

ARLP	Sell Short	12/29/2008	12/31/2008	STOPPED OUT	-10%
FPL	Sell Short	12/29/2008	1/2/2009	STOPPED OUT	-5%
NOV	Buy Stock	12/29/2008	1/5/2009	TARGET	15%
ELN	Buy	1/9/2009	1/14/2009	STOPPED OUT	-14%
SU	Sell Short	1/12/2009	1/15/2009	TARGET	10%
CAL	Sell Short	1/12/2009	1/14/2009	TARGET	10%
DTV	Buy	1/14/2009	2/4/2009	TARGET	10%
LAMR	Sell Short	1/20/2009	1/29/2009	TARGET	10%
DRYS	Sell Short	1/22/2009	1/22/2009	TARGET	10%
MS	Sell Short	1/26/2009	1/28/2009	STOPPED OUT	-15%
JOYG	Sell Short	1/26/2009	1/27/2009	STOPPED OUT	-10%
DDUP	Sell Short	1/30/2009	2/2/2009	TARGET	10%
M	Sell Short	2/2/2009	2/6/2009	STOPPED OUT	-15%
MET	Sell Short	2/3/2009	2/4/2009	STOPPED OUT	-5%
GR	Sell Short	2/6/2009	2/24/2009	TARGET	15%
NVDA	Buy	2/6/2009	2/11/2009	STOPPED OUT	-11%
DRI	Sell Short	2/6/2009	3/5/2009	TARGET	15%
ASTE	Sell Short	2/6/2009	2/12/2009	TARGET	15%
NSC	Sell Short	2/6/2009	2/17/2009	TARGET	15%
RIG	Buy Stock	2/6/2009	3/5/2009	STOPPED OUT	-10%
BHI	Buy Stock	2/6/2009	2/12/2009	STOPPED OUT	-10%
MIL	Sell Short	2/6/2009	3/6/2009	TARGET	10%
ILMN	Sell Short	2/6/2009	3/23/2009	STOPPED OUT	-10%
FRO	Sell Short	2/18/2009	2/19/2009	STOPPED OUT	-5%
GNK	Sell Short	2/19/2009	2/23/2009	TARGET	15%
ARYX	Buy Stock	2/20/2009	2/24/2009	STOPPED OUT	-15%
SFLY	Buy Stock	2/20/2009	2/27/2009	TARGET	12%
CHK	Buy Stock	2/20/2009	3/2/2009	STOPPED OUT	-10%
FRO	Sell Short	2/23/2009	2/27/2009	TARGET	10%
PLD	Sell Short	2/24/2009	3/6/2009	TARGET	13%
STT	Sell Short	2/25/2009	2/26/2009	STOPPED OUT	-10%
DSX	Sell Short	2/26/2009	3/9/2009	STOPPED OUT	-10%
COF	Sell Short	2/27/2009	3/2/2009	TARGET	20%
WLP	Sell Short	2/27/2009	3/2/2009	TARGET	10%
HCP	Sell Short	3/2/2009	3/6/2009	TARGET	12%
PRU	Sell Short	3/4/2009	3/11/2009	STOPPED OUT	-10%
ZMH	Sell Short	3/6/2009	3/11/2009	STOPPED OUT	-5%
MAC	Sell Short	3/9/2009	3/10/2009	STOPPED OUT	-10%
GDI	Buy Stock	3/10/2009	3/23/2009	TARGET	10%
NOK	Buy Stock	3/10/2009	3/16/2009	TARGET	18%
SPG	Sell Short	3/11/2009	3/12/2009	STOPPED OUT	-5%
FAS	Buy Stock	3/13/2009	3/18/2009	TARGET	21%
WFC	Buy Stock	3/13/2009	3/18/2009	TARGET	20%

PFE	Buy	3/13/2009	3/19/2009	STOPPED OUT	-5%
FEED	Buy	3/17/2009	4/15/2009	TARGET	41%
CSCO	Buy	3/17/2009	4/1/2009	TARGET	10%
AFL	Buy	3/17/2009	3/18/2009	TARGET	10%
C	Buy	3/17/2009	3/18/2009	TARGET	25%
BAC	Buy	3/18/2009	3/19/2009	TARGET	20%
NVDA	Buy Stock	3/23/2009	4/3/2009	TARGET	15%
RHT	Buy	3/23/2009	4/9/2009	TARGET	20%
MET	Buy Stock	3/24/2009	3/30/2009	STOPPED OUT	-5%
WFR	Buy Stock	3/26/2009	3/30/2009	STOPPED OUT	-5%
ACI	Buy	3/26/2009	3/30/2009	STOPPED OUT	-5%
CVH	Buy	3/26/2009	5/1/2009	TARGET	20%
IWM	Buy Stock	3/30/2009	4/9/2009	TARGET	10%
UNG	Buy Stock	3/30/2009	4/13/2009	STOPPED OUT	-5%
XLF	Buy Stock	3/31/2009	4/9/2009	TARGET	15%
FAS	Buy Stock	3/31/2009	4/2/2009	TARGET	20%
LVS	Buy Stock	4/3/2009	4/14/2009	TARGET	20%
TXT	Buy Stock	4/7/2009	4/9/2009	TARGET	45%
TCK	Buy Stock	4/8/2009	4/13/2009	TARGET	20%
ACAS	Buy Stock	4/13/2009	5/1/2009	TARGET	40%
ZION	Buy Stock	4/13/2009	4/14/2009	TARGET	10%
JPM	Buy Stock	4/15/2009	5/7/2009	TARGET	20%
SCHW	Buy Stock	4/15/2009	5/7/2009	TARGET	10%
BAC	Buy Stock	4/15/2009	4/21/2009	STOPPED OUT	-15%
GT	Sell Short	4/20/2009	4/22/2009	STOPPED OUT	-7%
SPG	Sell Short	4/21/2009	4/21/2009	STOPPED OUT	-5%
FAS	Buy Stock	4/23/2009	4/30/2009	TARGET	20%
MGM	Buy Stock	4/23/2009	4/30/2009	TARGET	50%
NSTC	Buy Stock	4/23/2009	6/18/2009	TARGET	23%
BYD	Buy Stock	4/23/2009	4/24/2009	TARGET	20%
DRYS	Buy Stock	4/30/2009	5/4/2009	TARGET	20%
LVS	Buy	4/30/2009	5/4/2009	TARGET	20%
HGSI	Buy Stock	5/1/2009	6/3/2009	TARGET	30%
FIG	Buy Stock	5/5/2009	5/6/2009	TARGET	20%
FAS	Buy Stock	5/7/2009	5/8/2009	TARGET	20%
STT	Buy Stock	5/7/2009	5/8/2009	TARGET	10%
BK	Buy Stock	5/7/2009	5/8/2009	TARGET	10%
LVS	Buy Stock	5/11/2009	5/12/2009	STOPPED OUT	-15%
FAS	Buy	5/13/2009	6/23/2009	TARGET	-11%
SOLF	Buy Stock	5/18/2009	5/19/2009	TARGET	20%
GE	Buy Stock	5/28/2009	6/19/2009	STOPPED OUT	-7%
FIG	Buy Stock	5/28/2009	6/17/2009	STOPPED OUT	-6%
RAD	Buy Stock		6/4/2009	TARGET	50%

TIE	Buy Stock	6/1/2009	6/9/2009	TARGET	10%
NTES	Buy Stock	6/3/2009	7/2/2009	STOPPED OUT	-5%
SOL	Buy Stock	6/9/2009	6/12/2009	STOPPED OUT	-12%
LDK	Buy Calls	6/10/2009	6/15/2009	STOPPED OUT	-11%
PWE	Buy	6/11/2009	6/15/2009	STOPPED OUT	-7%
SVNT	Buy Stock	6/15/2009	6/17/2009	TARGET	32%
GMCR	Sell Short	6/22/2009	6/24/2009	STOPPED OUT	-5%
BLUD	Sell Short	6/26/2009	7/20/2009	STOPPED OUT	-6%
DSX	Sell Short	6/30/2009	7/20/2009	STOPPED OUT	-5%
VICL	Buy Stock	6/30/2009	7/27/2009	TARGET	42%
GLW	Sell Short	7/2/2009	7/16/2009	STOPPED OUT	-5%
Gern	Buy Stock	7/6/2009	7/27/2009	TARGET	12%
JOYG	Sell Short	7/8/2009	7/14/2009	STOPPED OUT	-5%
STP	Sell Short	7/9/2009	7/13/2009	TARGET	10%
WYNN	Sell Short	7/13/2009	7/14/2009	STOPPED OUT	-5%
YGE	Sell Short	7/14/2009	7/15/2009	STOPPED OUT	-5%
DRYS	Buy Stock	7/14/2009	7/27/2009	TARGET	20%
FIG	Buy Stock	7/15/2009	7/30/2009	TARGET	10%
CSIQ	Buy Stock	7/15/2009	7/24/2009	TARGET	23%
C	Buy Stock	7/16/2009	8/7/2009	TARGET	30%
SOL	Buy Stock	7/20/2009	9/17/2009	TARGET	11%
JASO	buy Stock	7/20/2009	7/27/2009	TARGET	20%
HGSI	Buy Stock	7/21/2009	8/12/2009	TARGET	16%
OFG	Buy Stock	7/23/2009	7/30/2009	TARGET	10%
PLD	Buy Stock	7/24/2009	8/6/2009	TARGET	15%
EXM	Buy Stock	7/27/2009	8/6/2009	STOPPED OUT	-10%
STX	Buy Stock	7/27/2009	8/27/2009	TARGET	10%
NSTC	Buy	7/30/2009	9/8/2009	TARGET	14%
MGM	Buy Stock	7/30/2009	8/7/2009	TARGET	20%
MGM	Buy Stock	7/31/2009	8/4/2009	TARGET	20%
FITB	Buy Stock	8/5/2009	8/24/2009	TARGET	10%
DDR	Buy Stock	8/6/2009	9/2/2009	STOPPED OUT	-10%
MI	Buy Stock	8/10/2009	8/11/2009	STOPPED OUT	-7%
C	Buy Stock	8/11/2009	8/13/2009	TARGET	10%
FRE	Buy Stock	8/13/2009	8/21/2009	TARGET	20%
C	Buy Stock	8/13/2009	8/28/2009	TARGET	31%
MGM	Buy Stock	8/18/2009	9/8/2009	TARGET	13%
AIG	Buy Stock	8/20/2009	8/26/2009	TARGET	15%
HGSI	Buy Stock	8/25/2009	11/2/2009	TARGET	34%
HIG	Buy Stock	8/27/2009	9/2/2009	STOPPED OUT	-5%
GFI	Buy Stock	9/3/2009	10/12/2009	TARGET	10%
TIE	Buy Stock	9/9/2009	9/17/2009	TARGET	10%
GNW	Buy Stock	9/10/2009	9/16/2009	TARGET	15%

MGM	Buy Stock	9/11/2009	9/15/2009	TARGET	10%
TER	Buy Stock	9/15/2009	10/9/2009	TARGET	10%
MTG	Buy Stock	9/17/2009	9/21/2009	STOPPED OUT	-8%
GE	Buy Stock	9/17/2009	10/2/2009	STOPPED OUT	-5%
CHK	Buy Stock	9/17/2009	10/28/2009	STOPPED OUT	-5%
ARNA	Buy Stock	9/18/2009	9/18/2009	TARGET	20%
RHT	Buy Stock	9/24/2009	10/1/2009	STOPPED OUT	-5%
FITB	Buy Stock	10/2/2009	10/15/2009	TARGET	10%
BAC	Buy Stock	10/2/2009	10/14/2009	TARGET	10%
TIE	Buy Stock	10/5/2009	10/14/2009	TARGET	10%
AUY	Buy Stock	10/7/2009	10/8/2009	TARGET	10%
HK	Buy Stock	10/9/2009	10/19/2009	TARGET	10%
IVN	Buy Stock	10/9/2009	10/26/2009	STOPPED OUT	-7%
BX	Buy Stock	10/12/2009	10/27/2009	STOPPED OUT	-10%
FTO	Buy Stock	10/15/2009	10/21/2009	TARGET	10%
GCI	Buy Stock	10/19/2009	10/27/2009	STOPPED OUT	-8%
PNC	Buy Stock	10/22/2009	11/16/2009	TARGET	10%
MSFT	Buy Stock	10/23/2009	12/29/2009	TARGET	10%
LDK	Buy Stock	10/27/2009	10/30/2009	STOPPED OUT	-8%
ERTS	Sell Short	11/2/2009	11/9/2009	STOPPED OUT	-8%
RIMM	Sell Short	11/2/2009	11/3/2009	STOPPED OUT	-6%
HIG	Buy Stock	11/3/2009	12/7/2009	STOPPED OUT	-8%
EGO	Buy Stock	11/9/2009	12/2/2009	TARGET	10%
BRC	Buy Stock	11/12/2009	11/30/2009	STOPPED OUT	-6%
F	Buy Stock	11/16/2009	12/19/2009	TARGET	10%
SOLF	Buy Stock	11/19/2009	12/15/2009	TARGET	10%
STI	Buy Stock	11/23/2009	12/11/2009	STOPPED OUT	-5%
SEED	Buy Stock	11/24/2009	12/1/2009	TARGET	20%
NANO	Buy	12/3/2009	12/18/2009	STOPPED OUT	-10%
CGA	Buy Stock	12/7/2009	12/14/2009	STOPPED OUT	-6%
YGE	Buy Stock	12/9/2009	1/5/2010	TARGET	15%
IMAX	Buy Stock	12/11/2009	12/30/2009	TARGET	10%
TSO	Buy Stock	12/15/2009	1/4/2010	TARGET	10%
F	Buy Stock	12/22/2009	1/5/2010	TARGET	10%
Total Percentage Gain					3278%

