

Tech Trend Trader Market-Timing Model						
Closed Position	Symbol	Initial Purchase Date	\$ Cost	Closed Date	Closed Price	Gain (%)
2U	TWOU	6/4/2014	\$13.40	7/8/2014	\$14.40	7.46%
Ambarella	AMBA	5/13/2014	\$23.37	7/28/2014	\$28.25	20.88%
ServiceNow	NOW	5/7/2014	\$48.00	7/30/2014	\$62.50	30.21%
Jumei International Holding	JMEI	7/9/2014	\$27.68	9/10/2014	\$25.00	-9.56%
Jumei International Holding	JMEI	7/9/2014	27.93*	9/10/2014	25.00*	-10.49%
Jumei International Holding	JMEI	9/8/2014	28.00*	9/10/2014	25.00*	-10.71%
Jumei International Holding	JMEI	9/9/2014	27.00*	9/10/2014	25.00*	-7.41%
A10 NETWORKS	ATEN	7/9/2014	\$12.70	9/18/2014	\$10.00	-21.26%
Abengoa - Sponsored American Deposit Shares Repr 5 Shs -B-	ABGB	5/13/2014	\$26.14	10/7/2014	\$22.22	-12.30%
Abengoa - Sponsored American Deposit Shares Repr 5 Shs -B-	ABGB	5/13/2014	22.92*	10/7/2014	22.22*	-3.05%
Abengoa - Sponsored American Deposit Shares Repr 5 Shs -B-	ABGB	9/12/2014	27.75*	10/7/2014	22.22*	-19.93%
NXP Semiconductors	NXPI	4/22/2014	\$62.92	10/13/2014	\$54.00	-15.16%
NXP Semiconductors	NXPI	4/22/2014	60.00*	10/13/2014	54.00*	-10%
NXP Semiconductors	NXPI	8/6/2014	60.95*	10/13/2014	54.00*	-11.40%
NXP Semiconductors	NXPI	10/1/2014	66.75*	10/13/2014	54.00*	-19.10%
NXP Semiconductors	NXPI	10/6/2014	66.89*	10/13/2014	54.00*	-19.27%
Twitter	TWTR	9/15/2014	\$51.75	10/28/2014	\$42.25	-18.36%
Twitter	TWTR	9/15/2014	51.50*	10/28/2014	42.25*	-17.96%
Twitter	TWTR	10/10/2014	52.00*	10/28/2014	42.25*	-18.75%
Castlight Health	CSLT	7/8/2014	\$13.75	1/13/2015	\$9.50	-30.91%
REWALK ROBOTICS	RWLK	10/13/2014	\$26.00	1/23/2015	\$18.00	-30.77%
ALIBABA GRP SP ADS	BABA	12/10/2014	\$106.07	1/29/2015	\$90.53	-14.65%
Intrexon	XON	12/5/2014	\$24.33	2/10/2015	\$34.00	39.75%
Barracuda Networks	CUDA	8/21/2014	\$25.61	2/20/2015	\$39.00	52.20%
Barracuda Networks	CUDA	8/21/2014	25.75*	2/20/2015	39.00*	51.46%
Barracuda Networks	CUDA	9/5/2014	25.50*	2/20/2015	39.00*	52.94%
MOBILEYE	MBLY	10/6/2014	\$54.84	2/25/2015	\$34.95	-36.37%
MOBILEYE	MBLY	10/6/2014	57.36*	2/25/2015	34.95*	-39.07%
MOBILEYE	MBLY	10/7/2014	52.50*	2/25/2015	34.95*	-33.43%
Facebook Inc	FB	7/31/2014	\$74.90	3/9/2015	\$79.50	6.35%
Facebook Inc	FB	7/31/2014	72.50*	3/9/2015	79.50*	9.66%
Facebook Inc	FB	10/6/2014	77.00*	3/9/2015	79.50*	3.25%
Ambarella	AMBA	8/22/2014	\$40.30	3/9/2015	\$65.86	59.18%
Ambarella	AMBA	8/22/2014	30.25*	3/9/2015	65.86*	117.72%
Ambarella	AMBA	12/8/2014	52.50*	3/9/2015	65.86*	25.45%
Zillow Group-C	Z	9/3/2014	\$118.21	3/9/2015	\$112.80	-6.78%
Zillow Group-C	Z	9/3/2014	140.50*	3/9/2015	112.80*	-19.72%
Zillow Group-C	Z	10/13/2014	101.50*	3/9/2015	112.80*	11.13%
PROSHS SHORT QQQ	PSQ	4/22/2015	\$56.31	5/18/2015	\$55.34	-1.72%
PROSHS SHORT QQQ	PSQ	5/27/2015	\$55.05	6/5/2015	\$55.33	0.51%
PROSHS SHORT QQQ	PSQ	6/12/2015	\$55.49	6/18/2015	\$54.83	-1.19%
PROSHS SHORT QQQ	PSQ	7/8/2015	\$56.49	7/13/2015	\$55.11	-2.45%

PROSHS SHORT QQQ	PSQ	7/31/2015	\$53.59	8/14/2015	\$54.51	1.72%
PROSHS SHORT QQQ	PSQ	8/19/2015	\$54.43	8/26/2015	\$59.50	9.31%
POWERSHARES QQQ	QQQ	9/2/2015	\$102.68	9/21/2015	\$106.06	3.54%
POWERSHARES QQQ	QQQ	9/28/2015	\$101.66	10/5/2015	\$104.66	2.95%
PROSHS SHORT QQQ	PSQ	10/8/2015	\$56.19	1/13/2016	\$55.04	-2.05%
Sell Short: POWERSHARES QQQ	QQQ	1/14/2016	\$101.14	1/19/2016	\$101.47	-0.33%
POWERSHARES QQQ	QQQ	1/27/2016	\$101.39	2/1/2016	\$103.65	2.23%
Sell Short: POWERSHARES QQQ	QQQ	2/1/2016	\$103.65	2/12/2016	\$97.04	6.38%
Sell Short: POWERSHARES QQQ	QQQ	2/19/2016	\$101.07	3/4/2016	\$105.06	-3.95%
POWERSHARES QQQ	QQQ	3/14/2016	\$106.20	3/21/2016	\$107.65	1.66%
Sell Short: PowerShares QQQ	QQQ	4/22/2016	\$109.45	5/3/2016	\$105.77	3.36%
PowerShares QQQ	QQQ	5/24/2016	\$106.92	5/26/2016	\$109.26	2.19%
PowerSares QQQ	QQQ	6/14/2016	\$107.78	6/20/2016	\$107.76	-0.02%
Sell Short: PowerShares QQQ	QQQ	8/24/2016	\$117.38	8/26/2016	\$116.60	0.66%
Sell Short: POWERSHARES QQQ	QQQ	9/21/2016	\$117.62	9/23/2016	\$118.67	-0.89%
ProShs Ultra QQQ	QLD	9/27/2016	\$84.59	10/18/2016	\$85.25	0.78%
ProShs Ultra QQQ	QLD	11/14/2016	\$81.35	11/22/2016	\$86.59	6.44%
PowerShares QQQ	QQQ	11/22/2016	\$118.97	12/1/2016	\$117.46	-1.27%
ProShares Short QQQ	PSQ	12/1/2016	\$47.94	12/5/2016	\$48.35	0.86%
PowerSharesQQQ	QQQ	12/5/2016	\$116.32	12/9/2016	\$119.03	2.33%
ProShares Short QQQ	PSQ	12/9/2016	\$47.28	12/19/2016	\$46.61	-1.42%
PowerSharesQQQ	QQQ	12/19/2016	\$120.27	1/10/2017	\$122.29	1.68%
ProShares Short QQQ	PSQ	1/10/2017	\$45.84	4/19/2017	\$42.37	-7.57%
PowerShares QQQ	QQQ	4/19/2017	\$131.94	5/3/2017	\$136.93	3.78%
ProShares Short QQQ	PSQ	5/11/2017	\$40.59	5/24/2017	\$40.07	-1.28%
PowerShares QQQ	QQQ	5/24/2017	\$139.41	6/12/2017	\$137.60	-1.30%
ProShares Short QQQ	PSQ	6/15/2017	\$40.38	6/26/2017	\$39.19	-2.95%
POWERSHARES QQQ	QQQ	6/26/2017	\$142.06	7/24/2017	\$144.18	1.49%
ProShares Ultra Gold	UGL	10/9/2017	\$39.65	11/14/2017	\$38.87	-1.97%
ProShrs UltrPro QQQ	TQQQ	10/31/2017	\$129.74	11/14/2017	\$132.80	2.36%
VelocityShares 3X Long Crude ETN	UWT	10/31/2017	\$18.42	11/14/2017	\$21.00	14.01%
VelocityShares 3x Inverse Crude Oil	DWT	11/14/2017	\$17.23	11/21/2017	\$16.81	-2.44%
ProShrs UltrPro QQQ	TQQQ	11/21/2017	\$137.94	12/5/2017	\$133.24	-3.41%
ProShares UltraPro QQQ	TQQQ	12/8/2017	\$136.59	1/10/2018	\$156.28	15.25%
Direxion Daily S&P 500 Bull 3X	SPXL	3/12/2018	\$48.72	3/13/2018	\$47.71	-2.07%
ProShares UltraPro QQQ	TQQQ	3/5/2018	\$167.68	3/14/2018	\$179.10	6.81%
VelocityShares 3x Long Gold ETN	UGLD	3/13/2018	\$11.49	3/15/2018	\$11.20	-2.35%
ProShares UltraPro QQQ	TQQQ	4/5/2018	\$144.18	4/6/2018	\$137.00	-7.46%
ProShares UltraPro QQQ	TQQQ	4/26/2018	\$146.09	5/3/2018	\$139.00	-0.47%
ProShares UltraPro QQQ	TQQQ	5/22/2018	\$54.10	6/7/2018	\$60.18	11.24%
ProShares UltraPro QQQ	TQQQ	6/14/2018	\$63.37	6/19/2018	\$59.70	-5.97%
ProShares UltraPro QQQ	TQQQ	6/20/2018	\$63.34	6/25/2018	\$58.70	-7.33%
Direxion Daily S&P 500 Bull 3X	SPXL	6/20/2018	\$46.96	6/25/2018	\$45.50	-3.11%
Direxion Daily S&P 500 Bull 3X	SPXL	7/6/2018	\$46.26	7/11/2018	\$47.17	1.73%
ProShares UltraPro QQQ	TQQQ	7/5/2018	\$58.45	7/16/2018	\$64.82	10.90%
ProShares UltraPro Dow30	UDOW	7/18/2018	\$94.54	7/19/2018	\$93.46	-1.14%
Direxion Daily S&P 500 Bull 3X	SPXL	7/12/2018	\$48.36	7/30/2018	\$48.48	0.25%
Direxion Daily Small Cap Bull 3X Shares	TNA	7/19/2018	\$90.75	7/30/2018	\$85.00	-6.34%