

Srno	Symbol	Company Name	EPS % Chg (Last Qtr)	EPS % Chg (Prior Qtr)	EPS Est % Chg (Current)	EPS Est % Chg (Current Yr)	Sales % Chg (Last Qtr)	Annual ROE (Latest Yr)	Annual Profit Margin (Latest Yr)	Current Price	Validation Price	% gains / losses	Entry Date	Comments	Market Cap
1	GNRC	GENERAC HOLDINGS INC	4	41	-46	23	26	24.3	18.6	55.96	34.31	63%	31/12/2012	Mark to Market 1st Jan 2013	3836.39
2	VRX	VALEANT PHARMACEUTICALS INTE	74	38	37	56	47	21.4	40.6	117.42	59.77	96%	31/12/2012	Mark to Market 1st Jan 2013	39097.33
3	FLT	Fleetcor Technologies	48	28	32	34	39	25.3	50	114.27	53.65	113%	31/12/2012	Mark to Market 1st Jan 2013	9398.52
4	BIIB	Biogen Idec Inc	-7	19	15	19	7	23.4	38.1	279.57	203.27	38%	22/04/2013		66038.05
5	NUS	Nu Skin Enterprise Cl A	22	28	2	22	19	38.1	15.9	138.63	58.64	136%	11/05/2013		8246.04
6	JAZZ	Jazz Pharmaceuticals Plc	54	31	39	28	91	44.2	52.6	126.79	70.86	79%	17/06/2012		7327.16
7	ACT	Actavis Inc	21	-10	40	39	24	20.8	19.6	165.64	126.45	31%	17/06/2012		28827.31
8	PCLN	Priceline.Com Inc	35	26	19	23	26	49.8	36.5	1152.89	815.75	41%	17/06/2012		59290.33
9	YNDX	Yandex N V Class A	53	45	37	30	29	26.8	38.4	42.17	26.52	59%	17/06/2012		13741.21
10	SAVE	Spirit Airlines Inc	36	-18	22	49	23	19.8	12.7	45.15	32.12	41%	17/06/2012		3280.02
11	KORS	Michael Kors Hldgs Ltd	138	129	44	30	57	52.9	28.7	80.59	60.80	33%	17/06/2012		16428.32
12	LOPE	Grand Canyon Education	34	35	14	15	21	35	22.2	43.58	33.85	29%	08/07/2013		1960.53
13	HLF	Herbalife Ltd	44	22	7	18	17	97.3	16	77.92	58.45	33%	27/07/2013		7870.73
14	FB	Facebook Inc Cl A	58	0	50	34	53	15.8	43.6	53.71	36.56	47%	16/08/2013		136434.84
15	ALXN	Alexion Pharmaceuticals	55	44	32	42	35	27.4	42	132.70	106.15	25%	16/08/2013		26019.07
16	SSYS	Stratasys Ltd	41	54	8	33	116	4.3	24.7	130.53	106.38	23%	07/09/2013		6281.12
17	QIHU	Qihoo 360 Technology Ads	135	-33	85	64	108	22.9	34.4	81.02	83.08	-2%	07/09/2013		9946.99
18	DDD	Three D Systems Corp	11	24	29	23	44	18.5	20.8	91.95	51.98	77%	07/09/2013		9450.70
19	AMBA	Ambarella Inc	13	62	-3	13	35	38.3	20.7	32.08	19.21	67%	28/09/2013		905.06
20	PII	Polaris Industries Inc	15	26	20	21	12	52.5	14.9	145.78	128.20	14%	28/09/2013		10097.71
21	RGR	Sturm Ruger & Co Inc	79	52	38	39	50	60.8	22.8	72.20	63.56	14%	28/09/2013		1396.90
22	MA	Mastercard Inc Cl A	23	16	12	19	15	43.4	53.5	833.30	681.85	22%	28/09/2013		100310.64
23	NOAH	Noah Holdings Ltd Ads	142	217	87	96	132	15.9	40.6	16.63	19.98	-17%	09/11/2013		916.60
24	XRS	T A L Education Gp A Ads	35	44	0	26	35	21.9	20.3	21.99	18.52	19%	09/11/2013		1716.54
25	ALGN	Align Technology Inc	62	6	65	30	21	17.4	22.1	57.05	58.24	-2%	09/11/2013		4582.18
26	SLXP	Salix Pharmaceuticals	16	33	22	24	29	29.9	32.6	88.80	84.00	6%	09/11/2013		5585.31
27	CMG	Chipotle Mexican Grill	17	11	29	20	18	24.3	16.8	532.04	535.20	-1%	09/11/2013		16463.66
28	WDR	Waddell & Reed Finl Cl A	31	29	28	22	18	37.9	26.1	64.71	64.19	1%	09/11/2013		5527.30
29	LVS	Las Vegas Sands Corp	78	48	56	40	32	23.7	21.5	78.59	69.80	13%	09/11/2013		64408.33
30	EDU	New Orientl Edu&Tech Ads	29	38	67	20	16	21.2	18.7	31.00	26.38	18%	09/11/2013		4909.75
31	AKRX	Akorn Inc	7	27	8	12	18	30	34.1	24.63	21.16	16%	09/11/2013		2373.28
32	UA	Under Armour Inc Cl A	26	167	13	19	26	17.7	11.1	86.95	78.94	10%	09/11/2013		9184.83
33	WX	Wuxi Pharmatech Inc Ads	39	6	8	16	9	18.9	24.1	38.00	29.76	28%	09/11/2013		2705.85
34	SLCA	U S Silica Holdings Inc	17	6	7	7	25	44.8	24.8	34.04	32.22	6%	09/11/2013		1819.59
35	GNTX	Gentex Corp	31	29	54	27	8	15.7	22.7	32.83	28.80	14%	09/11/2013		4751.51
36	QIWI	QIWI Plc Cl B Ads	46	52	142	86	20	43.2	16.6	55.92	45.66	22%	07/12/2013		2913.29
37	CELG	Celgene Corp	21	25	17	22	18	38.6	47	168.98	166.43	2%	07/12/2013		69631.51
38	SGY	Stone Energy Corp	50	26	-25	0	13	19.4	24.6	33.80	31.85	6%	07/12/2013		1689.79
39	ENDP	Endo Health Solutions	5	12	-44	-6	-5	39.4	30.3	66.94	65.94	2%	07/12/2013		7690.68
40	TSCO	Tractor Supply Co	31	21	16	21	13	27.2	9.3	76.23	72.76	5%	07/12/2013		10640.72
41	URI	United Rentals Inc	21	70	16	35	8	42.1	9.6	76.99	69.97	10%	07/12/2013		7178.11
42	AWAY	Homeaway Inc	36	45	0	31	23	8.5	24.1	40.65	39.36	3%	07/12/2013		3711.27
43	NTES	Netease Inc Adr	34	30	15	23	21	25.1	52.2	78.27	70.71	11%	07/12/2013		10228.32
44	WWWW	Web.Com Group Inc	34	34	27	33	18	36.8	19.8	31.82	31.82	0%	31/12/2013	New	1621.88
45	LPLA	L P L Financial Holdings	19	24	18	18	16	18.1	10	47.04	47.04	0%	31/12/2013	New	4784.88
46	ARMH	A R M Holdings Plc Ads	39	29	30	38	28	18.2	47.3	54.44	54.44	0%	31/12/2013	New	25409.35
47	WYNN	Wynn Resorts Ltd	24	9	37	30	7	61	15.5	193.29	193.29	0%	31/12/2013	New	19552.31
48	SPR	Spirit Aerosystems Hldgs	18	44	5	-78	10	16.4	8.4	33.85	33.85	0%	31/12/2013	New	4896.97
49	BIDU	Baidu Inc Ads	6	-1	4	4	46	51.3	54.1	173.99	173.99	0%	31/12/2013	New	60886.07
50	PXD	Pioneer Natural Resource	54	90	43	34	34	7.8	18.2	181.70	181.70	0%	31/12/2013	New	25195.92

Ble color for equites 10b Market cap & above

Gains/Losses on Closed Position 1385%

GROWTH PORTFOLIO

1st Jan to 30th Dec (Abs Gains)

YTD SPX 1426 TO 1841

Total P\L	2633%
Eq wt gain	52.7%
SPX Gain	29.0%

LONG ONLY - BUY & HOLD

Closed LONG Position (CURRENT POTENTIAL SHORT POSITION only on failure)

Ticker	Company Name	Entry Date	Entry Price	Exit Date	Exit Price	P/L on Upside	Comments	Current Price	P/L on Downside
VAL	Valspar Corp	31-Dec-12	62.4	31-Dec-12	62.4	0%	Mark to Market 1st Jan 2013	71.3	14%
TCBI	Texas Capital Bancshares	31-Dec-12	44.82	31-Dec-12	44.82	0%	Mark to Market 1st Jan 2013	61.19	37%
SNI	Scripps Ntwrks Intr Cl A	31-Dec-12	57.92	31-Dec-12	57.92	0%	Mark to Market 1st Jan 2013	86.19	49%
JAH	Jarden Corp	31-Dec-12	51.7	31-Dec-12	51.7	0%	Mark to Market 1st Jan 2013	60.61	17%
DVA	Davita Inc	31-Dec-12	55.265	31-Dec-12	55.265	0%	Mark to Market 1st Jan 2013	63.29	15%
AMCX	AMC NETWORKS INC-A	31-Dec-12	49.5	31-Dec-12	49.5	0%	Mark to Market 1st Jan 2013	67.53	36%
RNF	RENTECH NITROGEN PARTNERS LP	31-Dec-12	10.1763	31-Dec-12	37.69	270%	Mark to Market 1st Jan 2013	17.25	-54%
CPRT	COPART INC	31-Dec-12	29.5	31-Dec-12	29.5	0%	Mark to Market 1st Jan 2013	36.58	24%
THOR	THORATEC CORP	31-Dec-12	37.52	31-Dec-12	37.52	0%	Mark to Market 1st Jan 2013	36.47	-3%
WSM	WILLIAMS-SONOMA INC	31-Dec-12	43.77	31-Dec-12	43.77	0%	Mark to Market 1st Jan 2013	58.85	34%
MLNX	Mellanox Technologies	31-Dec-12	59.38	31-Dec-12	59.38	0%	Mark to Market 1st Jan 2013	39.73	-33%
RGR	Sturm Ruger & Co Inc	31-Dec-12	45.4	31-Dec-12	45.4	0%	Mark to Market 1st Jan 2013	72.2	59%
PETM	Petsmart Inc	31-Dec-12	68.34	31-Dec-12	68.34	0%	Mark to Market 1st Jan 2013	73.17	7%
FMX	Fomento Econ Mex Sab Ads	31-Dec-12	100.7	31-Dec-12	100.7	0%	Mark to Market 1st Jan 2013	97.99	-3%
CERN	Cerner Corp	31-Dec-12	38.755	31-Dec-12	38.755	0%	Mark to Market 1st Jan 2013	55.76	44%
FIS	Fidelity Natl Info Svcs	31-Dec-12	34.81	31-Dec-12	34.81	0%	Mark to Market 1st Jan 2013	53.29	53%
CELG	Celgene Corp	31-Dec-12	78.47	31-Dec-12	78.47	0%	Mark to Market 1st Jan 2013	168.98	115%
BIIB	Biogen Idec Inc	31-Dec-12	146.37	31-Dec-12	146.37	0%	Mark to Market 1st Jan 2013	279.57	91%
TJX	T J X Cos Inc	31-Dec-12	42.45	31-Dec-12	42.45	0%	Mark to Market 1st Jan 2013	63.32	49%
ACT	Watson Pharmaceuticals	31-Dec-12	86	19-Jan-13	85.48	-1%		165.64	94%
LOPE	Grand Canyon Education	31-Dec-12	23.47	19-Jan-13	23.38	0%		43.58	86%
LULU	Lululemon Athletica	31-Dec-12	76.23	19-Jan-13	66.8	-12%		59.11	-12%
PII	Polaris Industries Inc	31-Dec-12	84.15	19-Jan-13	90.1	7%		145.78	62%
NVO	NOVO-NORDISK A/S-SPONS ADR	31-Dec-12	163.21	19-Jan-13	174.72	7%		184.43	6%
LMCA	Liberty Media Cap Cl A	31-Dec-12	116.01	19-Jan-13	110.55	-5%		146.23	32%
HDB	H D F C Bank Ltd Adr	31-Dec-12	40.72	19-Jan-13	39.59	-3%		34.78	-12%
DNKN	Dunkin' Brands Group Inc	31-Dec-12	33.18	19-Jan-13	35.74	8%		48.18	35%
KMX	Carmax Inc	31-Dec-12	37.54	19-Jan-13	38.5	3%		47.1	22%
ULTA	Ulta Salon Cosm & Frag	31-Dec-12	98.26	19-Jan-13	94.29	-4%		94.37	0%
TDG	Transdigm Group Inc	31-Dec-12	136.36	16-Feb-13	143.77	5%		159.63	11%
SWI	Solarwinds Inc	31-Dec-12	52.45	16-Feb-13	53.38	2%		37.69	-29%
SHW	Sherwin-Williams Co	31-Dec-12	153.82	16-Feb-13	166.7	8%		182.25	9%
MYL	MYLAN INC	31-Dec-12	27.45	16-Feb-13	29.22	6%		42.91	47%
MA	MASTERCARD INC-CLASS A	31-Dec-12	491.28	16-Feb-13	523.13	6%		833.3	59%
ODFL	OLD DOMINION FREIGHT LINE	31-Dec-12	34.28	16-Feb-13	36.06	5%		52.92	47%
TSM	Taiwan Semiconductor Adr	31-Dec-12	17.16	16-Feb-13	18.53	8%		17.58	-5%
ELLI	Ellie Mae Inc	31-Dec-12	27.75	16-Feb-13	21.75	-22%		27.97	29%
STX	Seagate Technology	31-Dec-12	30.42	16-Feb-13	34.445	13%		56.53	64%
IPGP	I P G Photonics Corp	31-Dec-12	66.65	16-Feb-13	62.76	-6%		76.95	23%
TRMB	Trimble Navigation Ltd	31-Dec-12	29.89	16-Feb-13	30.855	3%		34.57	12%
TTM	Tata Motors Ltd Ads	31-Dec-12	28.72	16-Feb-13	27.86	-3%		30.65	10%
INGR	Ingredion Inc	31-Dec-12	64.43	16-Feb-13	65.88	2%		67.99	3%
EVER	Everbank Financial Corp	19-Jan-13	15.5	16-Feb-13	14.92	-4%		18.51	24%
CTSH	Cognizant Tech Sol Cl A	19-Jan-13	79.32	16-Feb-13	76.85	-3%		100.09	30%
ARUN	Aruba Networks Inc	19-Jan-13	22.06	16-Feb-13	22.27	1%		17.77	-20%
SSYS	Stratasys Inc	31-Dec-12	80.15	8-Mar-13	68.9	-14%	Mark to Market 1st Jan 2013	130.53	89%
DDD	3D SYSTEMS CORP	31-Dec-12	35.56	8-Mar-13	33.21	-7%	Mark to Market 1st Jan 2013	91.95	177%
SODA	Sodastream Intl Ltd	31-Dec-12	44.89	8-Mar-13	49.25	10%	Mark to Market 1st Jan 2013	49.15	0%
AIRM	Air Methods Corp	19-Jan-13	43.39	8-Mar-13	48.32	11%		58.3	21%
STRZA	Starz Liberty Cap Sr A	19-Jan-13	15.69	8-Mar-13	20.01	28%		29.37	47%
CI	Cigna Corp	16-Feb-13	61.08	8-Mar-13	58.94	-4%		86.61	47%
CPRT	Copart Inc	16-Feb-13	36.32	8-Mar-13	32.15	-11%		36.58	14%
YNDX	Yandex N V Class A	16-Feb-13	25.59	8-Mar-13	24.42	-5%		42.17	73%
AMCX	Amc Networks Inc	16-Feb-13	59.68	8-Mar-13	58.86	-1%		67.53	15%
EBAY	Ebay Inc	16-Feb-13	56.7	8-Mar-13	52.98	-7%		54.01	2%
V	Visa Inc Cl A	31-Dec-12	151.58	22-Apr-12	163.96	8%	Mark to Market 1st Jan 2013	220.91	35%
CTRX	S X C Health Solutions	31-Dec-12	47.1	22-Apr-12	55.1	17%	Mark to Market 1st Jan 2013	47.7	-13%
KORS	Michael Kors Hldgs Ltd	31-Dec-12	51.03	22-Apr-12	53.08	4%	Mark to Market 1st Jan 2013	80.59	52%
NSR	Neustar Inc	31-Dec-12	41.93	22-Apr-12	42.57	2%	Mark to Market 1st Jan 2013	49.95	17%
CVLT	Commvault Systems Inc	31-Dec-12	69.6624	22-Apr-12	69.21	-1%	Mark to Market 1st Jan 2013	74.48	8%
XXIA	I X I A	31-Dec-12	16.98	22-Apr-12	16.16	-5%	Mark to Market 1st Jan 2013	12.89	-20%
EMN	Eastman Chemical Co	31-Dec-12	68.05	22-Apr-12	69.8	3%	Mark to Market 1st Jan 2013	79.9	14%

BCEI	Bonanza Creek Energy Inc	31-Dec-12	27.79	22-Apr-12	33.33	20%	Mark to Market 1st Jan 2013	43.49	30%
RGR	Sturm Ruger & Co Inc	19-Jan-13	52.48	22-Apr-12	48.18	-8%		72.2	50%
HCA	H C A Holdings Inc	16-Feb-13	36.28	22-Apr-12	37.66	4%		47.19	25%
CVI	C V R Energy Inc	16-Feb-13	56.11	22-Apr-12	47.27	-16%		42.15	-11%
DNKN	Dunkin' Brands Group Inc	16-Feb-13	37.7	22-Apr-12	37.68	0%		48.18	28%
ARUN	Aruba Networks Inc	8-Mar-13	25.51	22-Apr-12	21.68	-15%		17.77	-18%
VRSN	Verisign Inc	8-Mar-13	46.41	22-Apr-12	44.71	-4%		59.16	32%
MYL	Mylan Inc	8-Mar-13	30.79	22-Apr-12	28.34	-8%		42.91	51%
GWRE	Guidewire Software Inc	8-Mar-13	36.96	22-Apr-12	38.42	4%		48.92	27%
SWI	Solarwinds Inc	8-Mar-13	59.07	22-Apr-12	48.45	-18%		37.69	-22%
POL	POLYONE CORPORATION	31-Dec-12	20.42	11-May-13	24.44	20%	Mark to Market 1st Jan 2013	35.08	44%
WDC	Western Digital Corp	31-Dec-12	42.49	11-May-13	58.47	38%	Mark to Market 1st Jan 2013	83.59	43%
FMX	Fomento Econ Mex Sab Ads	19-Jan-13	106.65	11-May-13	115.36	8%		97.99	-15%
CAR	Avis Budget Group Inc	16-Feb-13	23.84	11-May-13	30.93	30%		39.51	28%
MX	Magnachip Semiconductor	16-Feb-13	16.04	11-May-13	15.84	-1%		19.38	22%
WDR	Waddell & Reed Finl Cl A	16-Feb-13	42.73	11-May-13	44.53	4%		64.71	45%
MPC	Marathon Petroleum	16-Feb-13	82.56	11-May-13	77.38	-6%		88.5	14%
TUP	Tupperware Brands Corp	16-Feb-13	77.2	11-May-13	82.32	7%		95.54	16%
JAH	Jarden Corp	16-Feb-13	30	11-May-13	47.6	59%		60.61	27%
AIRM	Air Methods Corp	22-Apr-13	39.76	11-May-13	35.19	-11%		58.3	66%
SSYS	Stratasys Ltd	22-Apr-13	70.7	11-May-13	83.39	18%		130.53	57%
WLK	Westlake Chemical Corp	22-Apr-13	82.29	11-May-13	91.06	11%		121.03	33%
INGR	Ingredion Inc	22-Apr-13	72.89	11-May-13	70.46	-3%		67.99	-4%
CERN	Cerner Corp	22-Apr-13	45.9	11-May-13	47.54	4%		55.76	17%
SMTC	Semtech Corporation	22-Apr-13	30.19	11-May-13	33.22	10%		25.18	-24%
PCLN	Priceline.Com Inc	22-Apr-13	683.57	11-May-13	765.41	12%		1152.89	51%
RMD	Resmed Inc	31-Dec-12	41.57	17-Jun-13	47.34	14%		47.21	0%
QIHU	Qihoo 360 Technology Ads	31-Dec-12	29.69	17-Jun-13	43.65	47%		81.02	86%
ARMH	ARM HOLDINGS PLC-SPONS ADR	31-Dec-12	37.83	17-Jun-13	40.47	7%		54.44	35%
SLCA	U S Silica Holdings Inc	31-Dec-12	16.73	17-Jun-13	21.29	27%		34.04	60%
PIR	Pier 1 Imports Inc	31-Dec-12	20	17-Jun-13	24.32	22%		23.11	-5%
BLK	Blackrock Inc	19-Jan-13	233.93	17-Jun-13	269.73	15%		316.08	17%
UTHR	United Therapeutics Corp	8-Mar-13	61.33	17-Jun-13	65.42	7%		112.33	72%
GRFS	Grifols Sa Ads	22-Apr-13	29.47	17-Jun-13	26.3	-11%		36.23	38%
KR	Kroger Co	22-Apr-13	33.71	17-Jun-13	34.79	3%		39.65	14%
KMX	Carmax Inc	22-Apr-13	42.76	17-Jun-13	46.41	9%		47.1	1%
NSM	Nationstar Mtg Hldgs Inc	22-Apr-13	32.95	17-Jun-13	42.46	29%		36.16	-15%
VLO	Valero Energy Corp	11-May-13	38.8	17-Jun-13	38.01	-2%		48.64	28%
ABG	Asbury Automotive Group	11-May-13	42.01	17-Jun-13	40.18	-4%		53.47	33%
GWR	Genesee & Wyoming Inc	11-May-13	89.58	17-Jun-13	89.96	0%		95.51	6%
GNC	G N C Holdings Inc	11-May-13	45.98	17-Jun-13	46	0%		58.32	27%
BCEI	Bonanza Creek Energy Inc	11-May-13	36.04	17-Jun-13	36.66	2%		43.49	19%
CVLT	Commvault Systems Inc	11-May-13	75.41	17-Jun-13	75.27	0%		74.48	-1%
LULU	Lululemon Athletica	11-May-13	80.41	17-Jun-13	66.15	-18%		59.11	-11%
ALK	Alaska Air Group Inc	31-Dec-12	43.09	8-Jul-13	52.28	21%	Mark to Market 1st Jan 2013	72.04	38%
OPEN	Opentable Inc	31-Dec-12	48.8	8-Jul-13	65.11	33%	Mark to Market 1st Jan 2013	78.07	20%
CELG	Celgene Corp	19-Jan-13	100.03	8-Jul-13	122.48	22%		168.98	38%
WOR	Worthington Industries	19-Jan-13	27.82	8-Jul-13	33.4	20%		41.88	25%
UHS	Universal Health Svcs B	19-Jan-13	55.46	8-Jul-13	63.83	15%		80.18	26%
MDCO	Medicines Company	16-Feb-13	30.96	8-Jul-13	32.79	6%		38.57	18%
MPC	Marathon Petroleum	17-Jun-12	79.61	8-Jul-13	68.99	-13%		88.5	28%
SMTC	Semtech Corporation	17-Jun-12	35.56	8-Jul-13	34.4	-3%		25.18	-27%
NTES	Netease Inc Adr	17-Jun-12	61	8-Jul-13	64.52	6%		78.27	21%
AWAY	Homeaway Inc	8-Mar-13	30.67	27-Jul-13	31.72	3%		40.65	28%
LAD	Lithia Motors Inc Cl A	11-May-13	50.59	27-Jul-13	60.5	20%		69.31	15%
V	Visa Inc Cl A	11-May-13	178.75	27-Jul-13	193.2	8%		220.91	14%
ICON	Iconix Brand Group Inc	11-May-13	28.99	27-Jul-13	32.52	12%		39.88	23%
MELI	Mercadolibre Inc	11-May-13	121.12	27-Jul-13	112.23	-7%		106.88	-5%
DNKN	Dunkin' Brands Group Inc	11-May-13	40.78	27-Jul-13	43.83	7%		48.18	10%
ENDP	Endo Health Solutions	17-Jun-12	38.78	27-Jul-13	38.01	-2%		66.94	76%
LYB	Lyondellbasell Ind A Nv	17-Jun-12	67.42	27-Jul-13	67.4	0%		79.45	18%
SFUN	Soufun Hldgs Ltd Ads A	8-Jul-13	24.34	27-Jul-13	36.29	49%		81.18	124%
WAIR	Wesco Aircraft Hldg Inc	8-Jul-13	18.93	27-Jul-13	19.57	3%		21.96	12%
YY	YY Inc Ads	8-Jul-13	28.92	27-Jul-13	41.39	43%		49.75	20%
HTZ	Hertz Global Holdings	31-Dec-12	16.27	16-Aug-13	24.72	52%	Mark to Market 1st Jan 2013	25.91	5%
DDD	Three D Systems Corp	22-Apr-13	32.94	16-Aug-13	46.26	40%		91.95	99%

SBGI	Sinclair Broadcast Group	22-Apr-13	25.75	16-Aug-13	24.17	-6%		34.71	44%
CI	Cigna Corp	22-Apr-13	65.15	16-Aug-13	76.71	18%		86.61	13%
OII	Oceaneering Intl Inc	11-May-13	73.8	16-Aug-13	79.26	7%		78.37	-1%
WLK	Westlake Chemical Corp	17-Jun-12	97.85	16-Aug-13	101.51	4%		121.03	19%
SSYS	Stratasys Ltd	17-Jun-12	84.16	16-Aug-13	96.78	15%		130.53	35%
NSR	Neustar Inc	17-Jun-12	48.85	16-Aug-13	52.2	7%		49.95	-4%
ALKS	Alkermes Plc	17-Jun-12	29.4	16-Aug-13	32.18	9%		40.58	26%
RPXC	R P X Corporation	8-Jul-13	16.76	16-Aug-13	15.84	-5%		16.92	7%
PVH	P V H Corp	8-Jul-13	126.86	16-Aug-13	126.82	0%		134.69	6%
AFSI	Amtrust Financial Svcs	8-Jul-13	39.36	16-Aug-13	44.17	12%		32.76	-26%
GT	Goodyear Tire & Rubber	27-Jul-13	16.78	16-Aug-13	18.835	12%		23.65	26%
ALK	Alaska Air Group Inc	27-Jul-13	62.58	16-Aug-13	57.91	-7%		72.04	24%
POL	Polyone Corp	27-Jul-13	27.43	16-Aug-13	28.1	2%		35.08	25%
SLCA	U S Silica Holdings Inc	27-Jul-13	23.54	16-Aug-13	22.96	-2%		34.04	48%
NTES	Netease Inc Adr	27-Jul-13	65.73	16-Aug-13	63.16	-4%		78.27	24%
KR	Kroger Co	27-Jul-13	39.65	16-Aug-13	38.01	-4%		39.65	4%
REGN	Regeneron Pharmaceutical	22-Apr-13	212.58	7-Sep-13	267.57	26%		278.08	4%
AMBA	Ambarella Inc	17-Jun-12	17.47	7-Sep-13	16.66	-5%		32.08	93%
SNTS	Santarus Inc	17-Jun-12	21.66	7-Sep-13	22.97	6%		31.97	39%
ECPG	Encore Capital Group Inc	16-Aug-13	44.09	7-Sep-13	43.56	-1%		49.77	14%
EDU	New Orientl Edu&Tech Ads	16-Aug-13	22.45	7-Sep-13	21.77	-3%		31	42%
SBUX	Starbucks Corp	16-Aug-13	70.74	7-Sep-13	71.57	1%		78.55	10%
MYL	Mylan Inc	16-Aug-13	36.2	7-Sep-13	35.29	-3%		42.91	22%
PII	Polaris Industries Inc	16-Aug-13	113.17	7-Sep-13	111.57	-1%		145.78	31%
GRFS	Grifols Sa Ads	16-Aug-13	31.55	7-Sep-13	31.04	-2%		36.23	17%
MA	Mastercard Inc Cl A	16-Aug-13	618.74	7-Sep-13	636.62	3%		833.3	31%
SAPE	Sapient Corporation	16-Aug-13	15.19	7-Sep-13	15.68	3%		17.39	11%
ILMN	Illumina Inc	11-May-13	69.98	28-Sep-13	81.01	16%		110.2	36%
CBOE	C B O E Holdings Inc	11-May-13	39.31	28-Sep-13	45.36	15%		52.24	15%
BYI	Bally Technologies Inc	27-Jul-13	70.58	28-Sep-13	73.01	3%		77.48	6%
YY	YY Inc Ads	16-Aug-13	38.57	28-Sep-13	48.22	25%		49.75	3%
CMG	Chipotle Mexican Grill	7-Sep-13	408.52	28-Sep-13	419	3%		532.04	27%
OPEN	Opentable Inc	7-Sep-13	73.44	28-Sep-13	70.76	-4%		78.07	10%
CI	Cigna Corp	7-Sep-13	80.83	28-Sep-13	77.65	-4%		86.61	12%
AWAY	Homeaway Inc	7-Sep-13	31.35	28-Sep-13	29.1	-7%		40.65	40%
ORLY	O Reilly Automotive Inc	7-Sep-13	122.35	28-Sep-13	126.7	4%		128.46	1%
OCN	OCWEN FINANCIAL CORP	31-Dec-12	34.59	9-Nov-13	49.91	44%	Mark to Market 1st Jan 2013	55.6	11%
GMCR	Green Mtn Coffee Roastrs	8-Mar-13	51.56	9-Nov-13	59.71	16%		75.43	26%
CVLT	Commvault Systems Inc	8-Jul-13	78.97	9-Nov-13	75.76	-4%		74.48	-2%
EQM	E Q T Midstream Partners	27-Jul-13	47.88	9-Nov-13	51.58	8%		58.51	13%
CELG	Celgene Corp	27-Jul-13	143.94	9-Nov-13	148.92	3%		168.98	13%
AVG	A V G Technologies N.V.	27-Jul-13	22.1	9-Nov-13	16.66	-25%		17.02	2%
LAD	Lithia Motors Inc Cl A	16-Aug-13	66.84	9-Nov-13	62.42	-7%		69.31	11%
ADVS	Advent Software Inc	16-Aug-13	28.25	9-Nov-13	33.59	19%		34.98	4%
ICON	Iconix Brand Group Inc	16-Aug-13	32.7	9-Nov-13	37.88	16%		39.88	5%
MELI	Mercadolibre Inc	16-Aug-13	123	9-Nov-13	114.33	-7%		106.88	-7%
PXD	Pioneer Natural Resource	16-Aug-13	169.15	9-Nov-13	189.83	12%		181.7	-4%
TNGO	Tangoe Inc	16-Aug-13	18.24	9-Nov-13	15.78	-13%		18.26	16%
NTES	Netease Inc Adr	7-Sep-13	73.46	9-Nov-13	66.64	-9%		78.27	17%
EPAM	Epam Systems Inc	7-Sep-13	32.17	9-Nov-13	35.72	11%		34.83	-2%
BIDU	Baidu Inc Ads	7-Sep-13	135.67	9-Nov-13	151.09	11%		173.99	15%
ARMH	A R M Holdings Plc Ads	28-Sep-13	48.86	9-Nov-13	45.82	-6%		54.44	19%
HTZ	Hertz Global Holdings	28-Sep-13	22.32	9-Nov-13	21.35	-4%		25.91	21%
NSM	Nationstar Mtg Hldgs Inc	28-Sep-13	56.85	9-Nov-13	36.48	-36%		36.16	-1%
REGN	Regeneron Pharmaceutical	28-Sep-13	305.65	9-Nov-13	283.07	-7%		278.08	-2%
PKG	Packaging Cp Of America	16-Feb-13	40.64	7-Dec-13	61.07	50%		63.27	4%
EVR	Evercore Partners Inc	8-Mar-13	43.16	7-Dec-13	54.68	27%		59.53	9%
PRLB	Proto Labs Inc	8-Mar-13	48.22	7-Dec-13	72	49%		71.03	-1%
LL	Lumber Liquidators Hldgs	22-Apr-13	67.37	7-Dec-13	104.2	55%		101.83	-2%
WWWWW	Web.Com Group Inc	17-Jun-12	21.81	7-Dec-13	28.78	32%		31.82	11%
SSNC	S S & C Technologies	8-Jul-13	33.75	7-Dec-13	42.49	26%		43.7	3%
CLR	Continental Res Inc	9-Nov-13	114.19	7-Dec-13	105.53	-8%		110.79	5%
WLL	Whiting Petroleum Corp	9-Nov-13	64.44	7-Dec-13	58.72	-9%		60.54	3%
CRZO	Carrizo Oil & Gas Inc	9-Nov-13	43.45	7-Dec-13	39.17	-10%		44.07	13%
SBUX	Starbucks Corp	9-Nov-13	81.2	7-Dec-13	79.94	-2%		78.55	-2%

TRIP	TripAdvisor Inc	31-Dec-12	41.92	31-Dec-12	81.67	95%	Mark to Market 1st Jan 2013	81.67	0%
PRAA	Portfolio Recovery Assoc	16-Aug-13	54.82	31-Dec-12	52.41	-4%	New	52.41	0%
ULTA	Ulta Salon Cosm & Frag	28-Sep-13	119.11	31-Dec-12	94.37	-21%	New	94.37	0%
GNC	G N C Holdings Inc	9-Nov-13	57.88	31-Dec-12	58.32	1%	New	58.32	0%
HXL	Hexcel Corp	9-Nov-13	43.37	31-Dec-12	44.66	3%	New	44.66	0%
WGO	Winnebago Industries Inc	7-Dec-13	31.17	31-Dec-12	26.98	-13%	New	26.98	0%
PRGO	Perrigo Co	7-Dec-13	155.63	31-Dec-12	153.11	-2%	New	153.11	0%

Total Closed P/L 1385%
Eq wt gain YTD C 7%

Total Closed P/L 4329%
Eq wt gain YTD Closed 22%