



5/25/2017

Helping People Capitalize on the "Power of the Pattern"

PREMIUM MEMBER POSITION SUMMARY

BUY DATE	SELL DATE	POSITION	VEHICLE SYMBOLTYPE	PURCH PRICE (APPROX)	INITIAL STOP	CURRENT STOP	CURRENT STOP PRICE	DATE & TIME OF CURRENT STOP	PRICE (EOD)	GAIN / LOSS
LONG POSITIONS										
8/29/2016		LONG FINANCIAL SECTOR (10% remaining)	XLF ETF	\$19.73	\$18.74	FIXED PRICE	\$22.29	12/8/17 @ 11:45AM	\$23.62	19.72%
12/14/2016		LONG AGGREGATE BOND	AGG ETF	108.05	105.89	2% FIXED	\$105.89	12/14/17 @ 1:21 PM	\$109.48	1.32%
2/9/2017		LONG MSCI EAFE (60% remaining)	EFA ETF	\$59.89	\$59.10	FIXED PRICE	\$63.49	5/4/17 @ 12:09 PM	\$66.24	10.60%
2/17/2017		LONG WALMART STORES, INC. (67% remaining)	WMT STOCK	\$69.43	\$66.65	FIXED PRICE	\$74.96	5/18/17 @ 9:53:AM	\$78.31	12.79%
2/27/2017		LONG APPLE, INC. (35% remaining)	AAPL STOCK	\$136.88	\$132.70	FIXED PRICE	\$148.07	5/12/17 @ 11:44 AM	\$153.87	12.41%
5/10/2017		3D SYSTEMS CORP (half position) 60% remaining	DDD STOCK	20.48	\$18.95	FIXED PRICE	\$21.51	5/25/17 @ 10:25 AM	\$22.57	10.21%
5/15/2017		MCKESSON CORP (80% remaining)	MCK STOCK	146.83	\$140.34	FIXED PRICE	\$154.72	5/24/17 @ 11:05 AM	\$162.36	10.58%
5/19/2017		FREEMPORT MCMORAN, INC (half position)	FCX STOCK	11.75	\$10.99	FIXED PRICE	\$10.99	5/19/17 @ 1:26 PM	\$11.70	-0.43%

SHORT POSITIONS

CLOSED POSITIONS SINCE PREVIOUS REPORT

BUY DATE	SELL DATE	POSITION	VEHICLE SYMBOLTYPE	PURCH PRICE (APPROX)	INITIAL STOP	CURRENT STOP	STOP PRICE	DATE & TIME OF CURRENT STOP	PRICE SOLD	GAIN/LOSS
5/23/2017	5/24/2017	PROSHARES SHORT FINANCIALS	SEF ETF	13.59	\$13.37	FIXED PRICE	\$13.37	5/23/17 @ 10:34 AM	\$13.37	-1.62%
5/15/2017	5/24/2017	MCKESSON CORP (20% position)	MCK STOCK	146.83	\$140.34	FIXED PRICE	\$149.69	5/22/17 @ 9:50 AM	\$160.64	9.41%

ETFs - (1x) position's are suggested over leveraged ETFs unless volume is too low to trade, it's the only available vehicle or the opportunity warrants

STOPS: Current stop reflects stop last provided via email to members. Initial stop may be different

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