



Helping People Capitalize on the "Power of the Pattern"

PREMIUM POSITION SUMMARY

BUY DATE	SELL DATE	POSITION	SECTOR	SIZE	REMAIN. POSITION	SYMBOL	VEHICLE TYPE	PURCH PRICE (APPROX)	INITIAL STOP	STOP TYPE	CURRENT STOP	DATE/TIME CURRENT STOP	Current Price	GAIN / LOSS
LONG POSITIONS														
8/29/16		FINANCIAL SECTOR	FINANCIALS	normal	10%	XLF	ETF	\$19.73	\$18.74	FIXED PRICE	\$25.02	10/6/17 @ 8:49 AM	\$29.23	48.15%
12/14/16		AGGREGATE BOND	BONDS	normal	100%	AGG	ETF	\$108.05	105.89	2% FIXED	\$105.89	12/14/16 @ 1:21 PM	\$108.74	0.64%
2/9/17		MSCI EAFE	FOREIGN EQUITY	normal	30%	EFA	ETF	\$59.89	\$59.10	FIXED PRICE	\$67.23	9/20/17 @ 12:30 PM	\$73.50	22.72%
6/8/17		CITIGROUP, INC	FINANCIALS	half	35%	C	STOCK	\$63.53	\$61.76	FIXED PRICE	\$73.84	1/12/18@2:41 PM	\$76.84	20.95%
8/3/17		HARRIS CORP DEL	TECHNOLOGY	half	20%	HRS	STOCK	\$116.86	\$111.57	FIXED PRICE	\$137.65	1/12/18@3:02 PM	\$147.21	25.97%
9/28/17		UNITED RENTALS	SERVICES	half	20%	URI	STOCK	\$138.21	\$130.42	FIXED PRICE	\$169.46	1/12/18@3:18 PM	\$180.89	30.88%
11/1/17		20 YR TREASURY BONDS	GOVT BONDS	half	100%	TLT	ETF	\$124.88	\$122.17	FIXED PRICE	\$122.17	11/1/17 @ 12:23 PM	\$124.52	-0.29%
11/13/17		CONSUMER STAPLES	CONSUMER STAPLES	half	100%	XLP	ETF	\$54.67	\$53.59	FIXED PRICE	\$53.59	11/13/17@3:30 PM	\$56.65	3.62%
11/29/17		HARLEY DAVIDSON	RETAIL	half	100%	HOG	STOCK	\$50.37	\$47.77	FIXED PRICE	\$50.47	1/11/18@12:47 PM	\$54.41	8.02%
11/29/17		FINANCIAL SECTOR	FINANCIAL	half	100%	XLF	STOCK	\$27.64	\$25.97	FIXED PRICE	\$25.97	11/29/17@11:15 AM	\$29.23	5.75%
12/7/17		VALEANT	PHARMA	quarter	30%	VRX	STOCK	\$17.51	\$15.37	FIXED PRICE	\$22.58	1/5/18@10:19 PM	\$23.84	36.15%
12/8/17		U.S. Steel	METALS	half	65%	X	STOCK	\$32.85	\$30.67	FIXED PRICE	\$37.57	1/9/18@9:47 AM	\$39.14	19.15%
12/8/17		UNITED RENTALS	SERVICES	half	100%	URI	STOCK	\$164.74	\$152.27	FIXED PRICE	\$169.46	1/12/18@3:18 PM	\$180.89	9.80%
12/12/17		MYLAN	HEALTHCARE	half	80%	MYL	STOCK	39.97	\$38.02	FIXED PRICE	\$44.90	1/11/18@11:57 AM	\$46.90	17.34%
12/18/17		FREPORT MACMORAN	METALS	half	80%	FCX	STOCK	\$17.56	\$16.65	FIXED PRICE	\$18.71	1/2/18@10:53 AM	\$19.75	12.47%
1/2/18		VECTORS STEEL INDEX	METALS	half	60%	SLX	ETF	\$46.93	\$44.98	FIXED PRICE	\$48.18	1/9/18@9:54 AM	\$51.14	8.97%
1/3/18		NETFLIX	ENTERTAINMENT	half	100%	NFLX	STOCK	\$205.56	\$200.90	FIXED PRICE	\$207.35	1/12/18@2:08 PM	\$221.23	7.62%
1/3/18		SCHLUMBERGER	OIL & GAS SERVICES	half	80%	SLB	STOCK	\$70.88	\$69.17	FIXED PRICE	\$72.95	1/10/18@12:45 PM	\$77.97	10.00%
1/5/18		BLACKBERRY	TECHNOLOGY	half	100%	BB	STOCK	\$13.78	\$13.07	FIXED PRICE	\$13.07	1/5/18@10:11 AM	\$13.65	-0.94%
1/8/18		TECK RESOURCES	BASIC MATERIALS	half	100%	TECK	STOCK	\$28.21	\$26.29	FIXED PRICE	\$28.80	1/12/18@2:02 PM	\$30.64	8.61%
1/9/18		WENDY'S	RESTAURANTS	half	100%	WEN	STOCK	\$17.18	\$16.22	FIXED PRICE	\$16.22	1/9/18@2:05 PM	\$17.25	0.41%
1/11/18		PETRO BROS	OIL & GAS DRILLING	half	100%	PBR	STOCK	\$11.24	\$10.62	FIXED PRICE	\$10.62	1/11/18@12:15 PM	\$11.47	2.05%
1/12/18		TWITTER	TECHNOLOGY	half	100%	TWTR	STOCK	\$25.32	\$23.47	FIXED PRICE	\$23.47	1/12/18@9:35 AM	\$25.41	0.36%
1/12/18		3D SYSTEMS	TECHNOLOGY	half	100%	DDD	STOCK	\$10.42	\$9.62	FIXED PRICE	\$10.22	1/12/18@2:51 PM	\$11.19	7.39%
1/12/18		SILVER MINERS	METALS	half	100%	SIL	ETF	\$33.57	\$32.32	FIXED PRICE	\$32.32	1/12/18@11:31 AM	\$33.76	0.57%

SHORT POSITIONS

CLOSED POSITIONS FOR PAST 30 DAYS

BUY DATE	SELL DATE	POSITION	SECTOR	SIZE	% SOLD	SYMBOL	VEHICLE TYPE	PURCH PRICE (APPROX)	INITIAL STOP	STOP TYPE	STOP PRICE	DATE & TIME OF CURRENT STOP	PRICE SOLD	GAIN/LOSS
12/7/17	12/11/17	VALEANT	PHARMA	quarter	50%	VRX	STOCK	\$17.51	\$15.37	FIXED PRICE	\$19.28	12/11/17@9:47AM	\$19.27	10.05%
11/29/17	12/14/17	ACCELERATE DIAGNOSTICS	BIOTECH	quarter	100%	AXDX	STOCK	\$29.00	\$26.37	FIXED PRICE	\$26.37	11/29/17@10:29 AM	\$26.37	-9.07%
12/7/17	12/14/17	VALEANT	PHARMA	quarter	25%	VRX	STOCK	\$17.51	\$15.37	FIXED PRICE	\$18.71	12/13/17@9:51 AM	\$21.03	20.10%
11/7/17	12/14/17	UTILITIES INDEX	UTILITIES	half	100%	XLU	ETF	\$55.57	\$54.93	FIXED PRICE	\$54.93	11/7/17@11:24 AM	\$54.93	-1.15%
11/16/17	12/19/17	NASDAQ BIOTECH	BIOTECH	half	100%	IBB	ETF	\$102.54	\$99.26	FIXED PRICE	\$99.26	11/16/17@11:38 AM	\$106.77	4.13%
10/11/17	12/19/17	HAWAIIAN ELECTRIC	UTILITIES	half	25%	HE	STOCK	\$34.36	\$33.27	FIXED PRICE	\$36.43	12/11/17@11:29 AM	\$36.43	6.02%
8/14/17	12/21/17	SYNOPSIS	TECHNOLOGY	half	25%	SNPS	STOCK	\$77.12	\$75.13	FIXED STOP	\$86.32	11/30/17 @10:15	\$86.32	11.93%

12/5/17	12/29/17	INVERSE EMERG. MKTS	EMERGING FOREIGN	half	100%	EUM	ETF	18.73	17.89	FIXED PRICE	\$17.89	12/5/17@3:00 PM	\$17.89	-4.48%
12/13/17	1/2/18	JUNIOR GOLD MINERS	METALS	quarter	20%	GDXJ	STOCK	30.97	\$29.76	FIXED PRICE	\$33.05	12/27/17@9:33 AM	\$34.75	12.21%
12/18/17	1/2/18	FREEPOR MACMORAN	METALS	half	20%	FCX	STOCK	\$17.56	\$16.65	FIXED PRICE	\$16.98	12/27/17@9:42 AM	\$19.70	12.19%
12/8/17	1/3/18	U.S. Steel	METALS	half	35%	X	STOCK	\$32.85	\$30.67	FIXED PRICE	\$33.48	12/27/17@9:42 AM	\$37.11	12.97%
12/7/17	1/3/18	VALEANT	PHARMA	quarter	20%	VRX	STOCK	\$17.51	\$15.37	FIXED PRICE	\$18.71	12/13/17@9:51 AM	\$23.01	31.41%
12/13/17	1/3/18	JUNIOR GOLD MINERS	METALS	quarter	40%	GDXJ	STOCK	30.97	\$29.76	FIXED PRICE	\$33.05	1/2/18@9:33 AM	\$34.07	10.01%
10/31/17	1/4/18	MCKESSON CORP	HEALTHCARE	half	50%	MCK	STOCK	\$138.45	\$131.25	FIXED PRICE	\$153.67	12/15/17 after close	\$153.67	10.99%
12/1/17	1/5/18	INVERSE NASDAQ 100	TECHNOLOGY	half	100%	PSQ	ETF	36.19	5%	FIXED PERC.	5%	12/1/17@11:53 AM	\$34.39	-4.97%
12/12/17	1/8/18	MYLAN	HEALTHCARE	half	20%	MYL	STOCK	39.97	\$38.02	FIXED PRICE	\$38.02	12/12/17@10:07 AM	\$44.29	10.81%
12/13/17	1/9/18	JUNIOR GOLD MINERS	METALS	quarter	40%	GDXJ	STOCK	30.97	\$29.76	FIXED PRICE	\$33.57	1/3/18@2:16 PM	\$33.60	8.49%
1/2/18	1/9/18	INCYTE CORP	HEALTHCARE	half	100%	INCY	STOCK	\$99.79	\$97.36	FIXED PRICE	\$97.36	1/2/18@10:42 AM	\$97.36	-2.44%
1/2/18	1/9/18	VECTORS STEEL INDEX	METALS	half	40%	SLX	ETF	\$46.93	\$44.98	FIXED PRICE	\$44.98	1/2/18@10:32 AM	\$49.53	5.54%
12/18/17	1/10/18	BRIGGS & STRATTON	INDUSTRIAL	half	100%	BGG	STOCK	25.35	\$24.47	FIXED PRICE	\$24.47	12/18/17@10:09 AM	\$24.47	-3.47%
1/3/18	1/12/18	SCHLUMBERGER	OIL & GAS SERVICES	half	20%	SLB	STOCK	\$70.88	\$69.17	FIXED PRICE	\$72.95	1/10/18@12:45 PM	\$77.64	9.54%

DISCLOSURE

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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