



Helping People Capitalize on the "Power of the Pattern"

SECTOR/COMMODITY 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														
6/8/17		CITIGROUP, INC	FINANCIALS	half	35%	C	STOCK	\$63.53	\$61.76	FIXED STOP	\$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 STOP	\$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 STOP	\$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	11/20/17@11:15 AM	\$29.23	5.75%
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		FREEMPORT MACMORAN	METALS	half	80%	FCX	STOCK	\$17.56	\$16.65	FIXED PRICE	\$18.71	1/2/18@10:53 AM	\$19.75	12.47%
1/3/18		NETFLIX	ENTERTAINMENT	half	100%	NFLX	STOCK	\$205.56	\$200.90	FIXED PRICE	\$207.35	1/12/18@2:08 PM	\$221.23	7.62%
1/5/18		BLACKBERRY	TECHNOLOGY	half	100%	BB	STOCK	\$13.78	\$13.07	FIXED PRICE	\$13.07	1/5/18@10:11 AM	\$13.65	-0.94%
1/9/18		WENDY'S	RETAIL	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		PETROLEO	OIL & GAS DRLLING	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		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%

SHORT POSITIONS

CLOSED POSITIONS SINCE PREVIOUS REPORT

BUY DATE	SELL DATE	POSITION	SECTOR	SIZE	% SOLD	SYMBOL	VEHICLE TYPE	PURCH PR (APPROX)	INITIAL STOP	STOP TYPE	STOP PRICE	DATE & TIME OF CURRENT STOP	PRICE SOLD	GAIN / LOSS
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%
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%
12/18/17	1/2/18	FREEMPORT 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%
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%
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%
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%

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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