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Members will be eligible to receive a full refund of their membership fees for a given quarter, if we do not meet specific, clearly defined performance criteria for that quarter.

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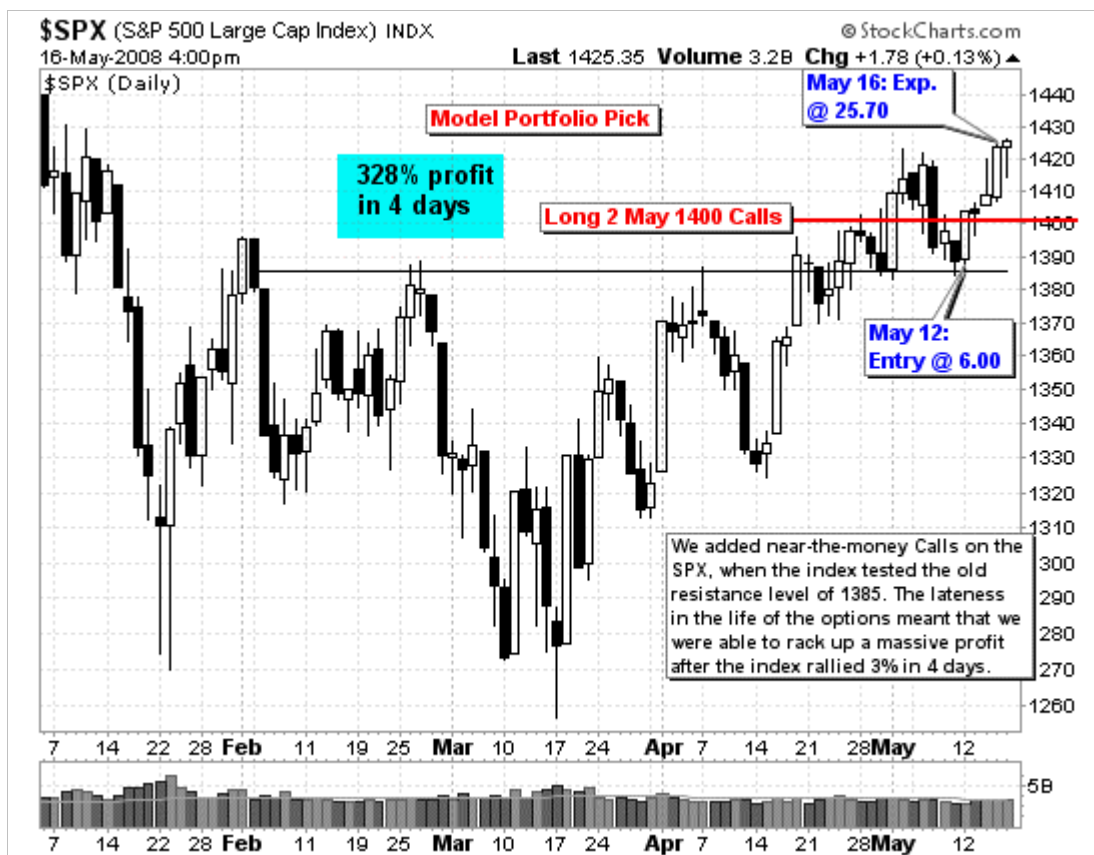
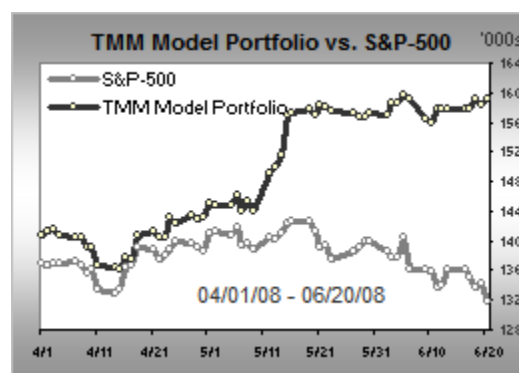
Recent Performance of Model Portfolio

Our Model Trading Portfolio has had an especially good three months.

Between March 20 and June 20, 2008, the model portfolio, has risen from a value of \$137,068 to \$159,037. That's an increase of \$21,969.

The **Model Portfolio's 16% gain** over the three month period, compares with the **S&P-500's 0.8% loss**, over the same period.

[Click this link](#) to see the complete trade history. The following is a rundown of a handful of recent trades from the portfolio:



A couple of market timing options picks on the S&P-500 provided a big boost to the portfolio.

The chart above, shows a Long Calls trade that was entered into when the index was retesting the old resistance level of 1385.

The May 1400 Calls were opened on May 12 – four days before expiration - at a price of \$6.00. The index bounced immediately, as resistance turned into support. We let the contract expire on May 16. The index settled at 1425.70, which left a value of 25.70 on the Calls.

The chart below, shows a Long Puts trade that was entered into on the day the Calls that we just talked about expired.

That trade was entered into because it was starting to look like the index was showing a bearish divergence on RSI and was potentially putting in a top.

In the end, the timing of entry was perfect and the Jun 1400 Puts that were opened at 18.00 were sold for 65.00, after the index had fallen 100 points, 4 weeks later.



RFMD (RF Micro Devices, Inc.) Nasdaq GS

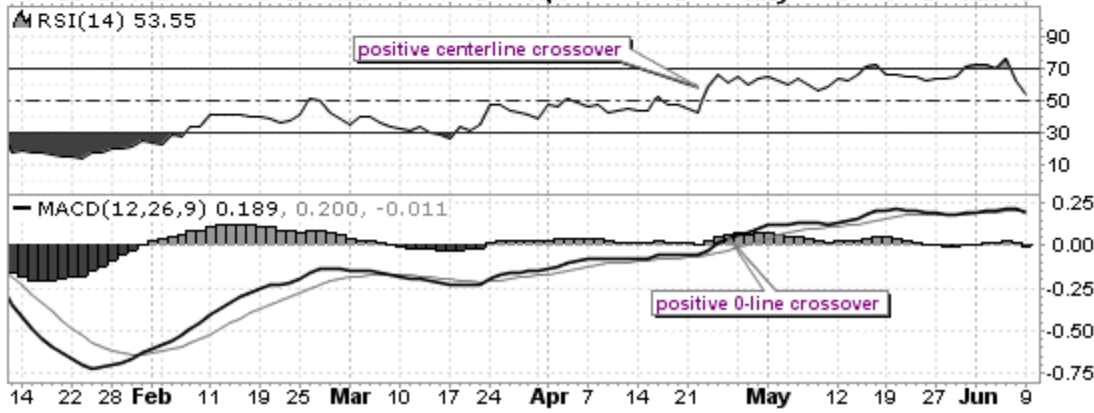
© StockCharts.com

9-Jun-2008 4:00pm **Open** 4.07 **High** 4.07 **Low** 3.66 **Last** 3.82 **Volume** 13.5M **Chg** -0.21 (-5.21%) ▼

RFMD (Daily) 3.82

Volume 13,523,409

EMA(60) 9,775,927

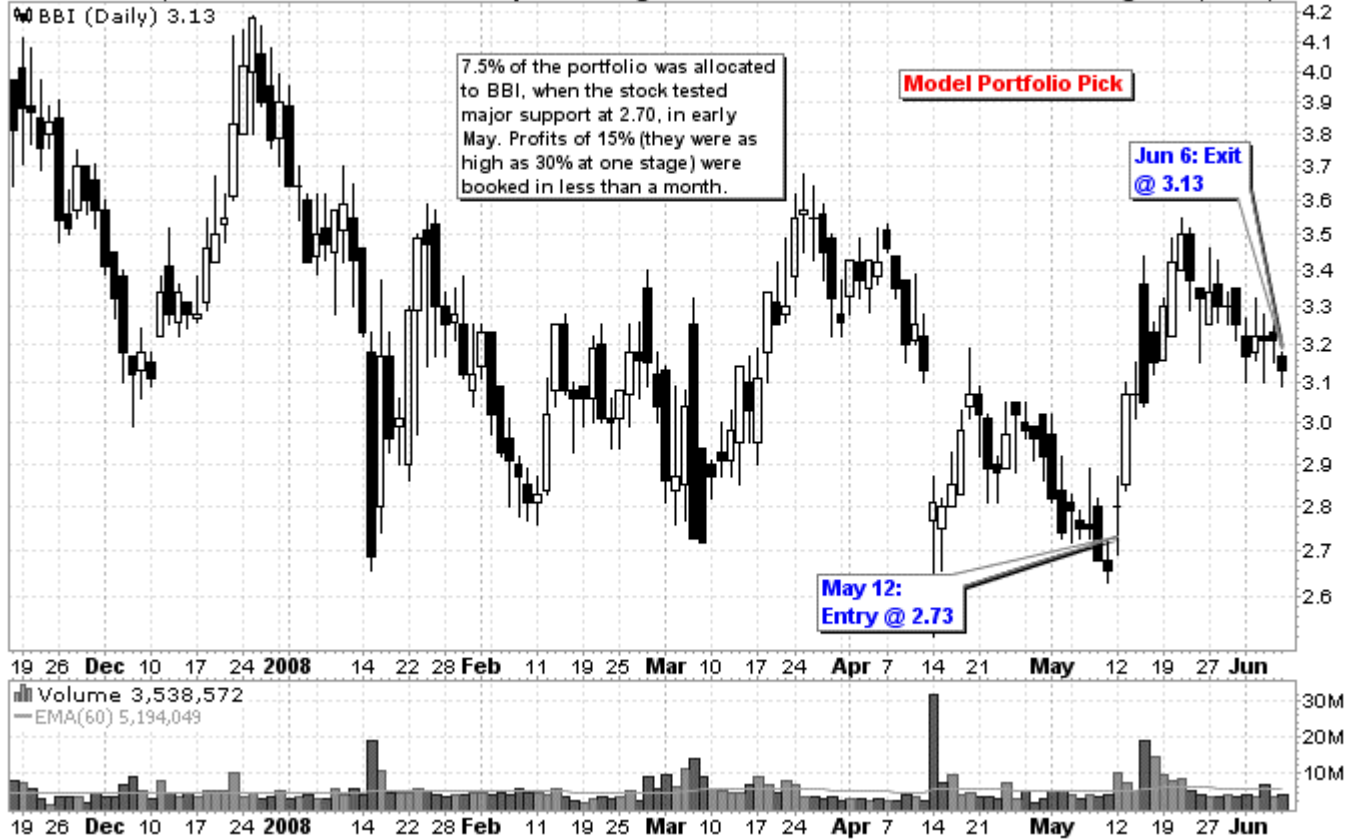


BBI (Blockbuster, Inc.) NYSE

6-Jun-2008 4:00pm

Open 3.17 High 3.18 Low 3.09 Last 3.13 Volume 3.5M Chg -0.08 (-2.49%)

© StockCharts.com



PALM (Palm, Inc.) Nasdaq GS

10-Jun-2008 4:00pm

Open 6.78 High 6.78 Low 6.13 Last 6.34 Volume 5.0M Chg -0.45 (-6.63%)

© StockCharts.com



The next few charts showcase various stocks that were placed in the model portfolio over the past couple of months.





F (Ford Motor Co.) NYSE

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19-May-2008 4:00pm

Open 8.12 High 8.18 Low 8.00 Last 8.02 Volume 36.0M Chg -0.09 (-1.11%)

% F (Daily) 8.02

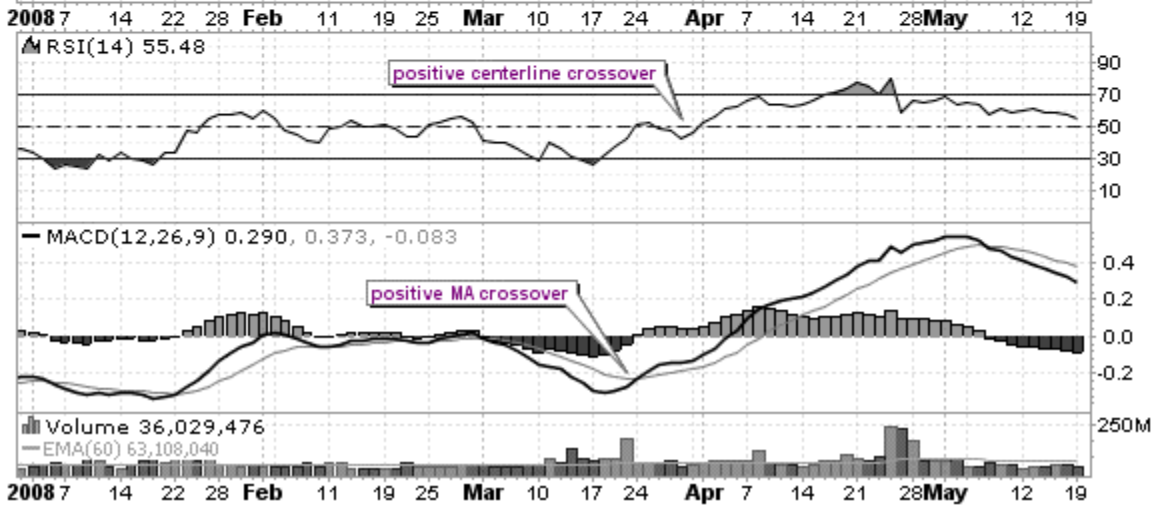
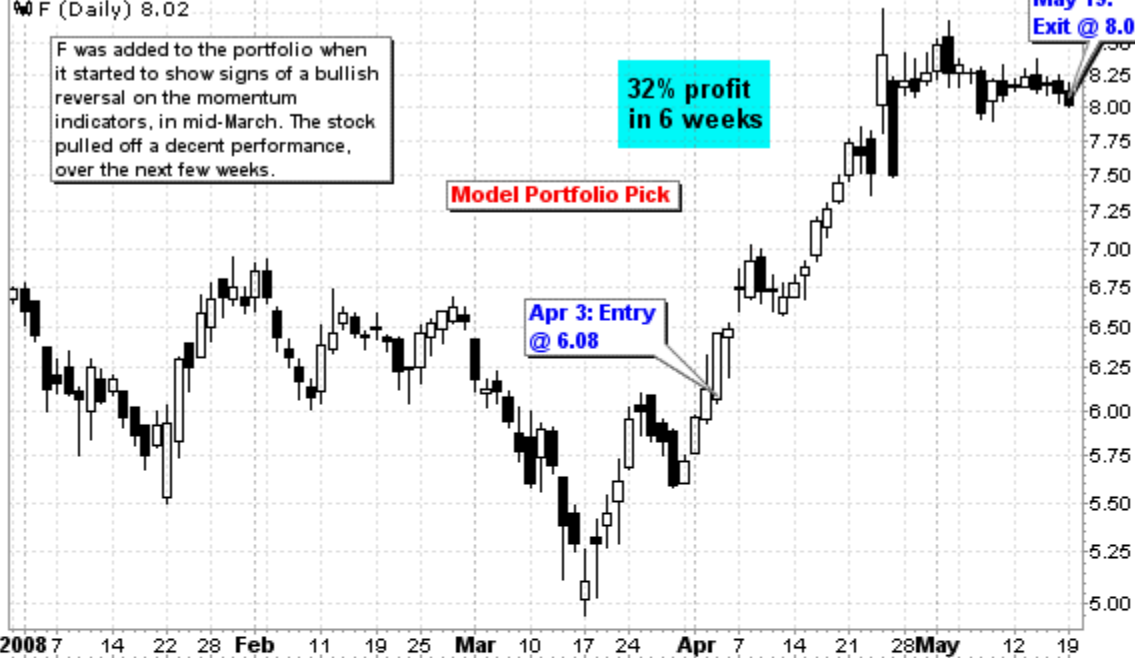
May 19:
Exit @ 8.02

F was added to the portfolio when it started to show signs of a bullish reversal on the momentum indicators, in mid-March. The stock pulled off a decent performance, over the next few weeks.

32% profit
in 6 weeks

Model Portfolio Pick

Apr 3: Entry
@ 6.08





That was a rundown of several recent trades in the model portfolio. [Click this link](#) to view the complete trade history.

That's it for this issue of Purely Technical.

Good luck with your trading!

Asher Pinto

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