

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 02/13/2017 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 02/14/2017 |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNH '17 | MARCH 2017 10-YEAR T-NOTE | LONG | 1 at 124.28 | -281.25 | 124.1900 | | | PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.31 |
| ZBH '17 | MARCH 2017 30-YEAR T-BOND | FLAT | 1 at 151.24 | | 151.1200 | 151.0000 | -750.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 30-YEAR T-BOND AT 151.00 WAIT FOR THE NEXT SIGNAL. |
| DXH '17 | MARCH 2017 DOLLAR INDEX | FLAT | | | 100.9500 | | | BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.40 IF FILLED, PLACE PROTECTIVE STOPS AT 99.91 |
| CCN '17 | JULY 2017 COCOA | FLAT | | | 1936.0000 | | | SELL SHORT 1 CONTRACT OF JULY COCOA AT 2000.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2101.00 |
| QGM '17 | JUNE 2017 E-MINI NATURAL GAS | LONG | 1 at 3.3900 | -537.50 | 3.1750 | | | PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490 |
| YIK '17 | MAY 2017 MINI SILVER | LONG | 1 at 17.00 | 888.00 | 17.888 | | | PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.20 |
| A6H '17 | MARCH 2017 AUSTRALIAN DOLLAR | FLAT | | | 0.7640 | | | WAIT FOR THE NEXT SIGNAL. |
| E6H '17 | MARCH 2017 EURO FX | FLAT | | | 1.06095 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '17 | JULY 2017 WHEAT | FLAT | | | 4.7875 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '17 | JULY 2017 COTTON | FLAT | | | 79.0500 | 77.9400 | | JULY COTTON HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 79.00 THE UP-SIDE PRICE TARGET IS 80.40 BUY 1 CONTRACT OF JULY COTTON AT 78.50 IF FILLED, PROTECTIVE STOPS AT 77.95 |

| | |
|-----------------------------------|---------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (3,766) |
| Current Open Trade Equity | 69 |
| YTD Net Profit/Loss | (3,697) |
| Total Ending Balance | 16,303 |
| Previous Day's Performance | |
| Beginning Balance | 17,709 |
| Daily Realized Profit/Loss | (750) |
| Change in Open Trade Equity | (655) |
| Daily Net Profit/Loss | (1,405) |
| Ending Balance | 16,304 |

69.25 (750.00)

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| -18.5% | | |

| | | |
|--------|--|-----|
| YTD | | YTD |
| ROR | | |
| -7.93% | | |

** If close is too close to call on an "ENTRY" do not take the trade.
 ** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.
 If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.
 Annualized returns do not consider money market returns on bank balances.

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