

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 02/15/2017 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 02/16/2017 |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '17 | MARCH 2017 10-YEAR T-NOTE | FLAT | | | 123.3100 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBH '17 | MARCH 2017 30-YEAR T-BOND | FLAT | | | 149.3000 | | | WAIT FOR THE NEXT SIGNAL. |
| DXH '17 | MARCH 2017 DOLLAR INDEX | FLAT | | | 101.1650 | | | BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.20 IF FILLED, PLACE PROTECTIVE STOPS AT 99.79 |
| CCN '17 | JULY 2017 COCOA | FLAT | | | 1994.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| 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 3.1200 |
| YIK '17 | MAY 2017 MINI SILVER | LONG | 1 at 17.00 | 1033.00 | 18.033 | | | PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.20 |
| A6H '17 | MARCH 2017 AUSTRALIAN DOLLAR | FLAT | | | 0.7700 | | | THE AUSTRALIAN DOLLAR HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 0.7700 THE UP-SIDE PRICE TARGET IS 0.7880 BUY 1 CONTRACT OF THE MARCH AUSTRALIAN DOLLAR AT 0.7660 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7595 |
| E6H '17 | MARCH 2017 EURO FX | FLAT | | | 1.0600 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '17 | JULY 2017 WHEAT | FLAT | | | 4.8000 | | | BUY 1 CONTRACT OF JULY WHEAT AT 4.64 IF FILLED, PLACE PROTECTIVE STOPS AT 4.48 |
| CTN '17 | JULY 2017 COTTON | FLAT | 1 at 78.50 | | 78.0000 | 77.9500 | -275.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF JULY COTTON AT 77.95 WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|---------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (4,947) |
| Current Open Trade Equity | 496 |
| YTD Net Profit/Loss | (4,452) |
| Total Ending Balance | 15,549 |
| Previous Day's Performance | |
| Beginning Balance | 15,814 |
| Daily Realized Profit/Loss | (275) |
| Change in Open Trade Equity | 10 |
| Daily Net Profit/Loss | (266) |
| Ending Balance | 15,549 |

495.50 (275.00)

| YTD | YTD |
|--------|-----|
| Actual | |
| -22.3% | |

| YTD | YTD |
|--------|-----|
| ROR | |
| -1.68% | |

** 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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