

| <u>Code</u>         | <u>Purchase Date</u> | <u>Purchase Price (\$)</u> | <u>Last (\$)</u> | <u>Units</u> | <u>Market Value (\$)</u> | <u>Profit / Loss (\$)</u> | <u>Change (%)</u> |
|---------------------|----------------------|----------------------------|------------------|--------------|--------------------------|---------------------------|-------------------|
| <a href="#">NCK</a> | 11/07/2016           | 4.7                        | 7.27             | 1400         | 10,178.00                | 3,598.00                  | 54.68             |
| <a href="#">MOC</a> | 12/09/2016           | 2.04                       | 2.5              | 3000         | 7,500.00                 | 1,380.00                  | 22.55             |
| <a href="#">WAX</a> | 31/10/2016           | 1.45                       | 1.6              | 8200         | 13,120.00                | 1,230.00                  | 10.34             |
| <a href="#">CKF</a> | 28/11/2016           | 5.75                       | 6.08             | 1275         | 7,752.00                 | 420.75                    | 5.74              |
| <a href="#">DDR</a> | 28/11/2016           | 2.35                       | 2.5              | 2861         | 7,152.50                 | 429.15                    | 6.38              |
| <a href="#">AWC</a> | 28/11/2016           | 1.735                      | 1.92             | 3743         | 7,186.56                 | 692.455                   | 10.66             |
| <a href="#">A2M</a> | 28/11/2016           | 2.29                       | 2.28             | 2055         | 4,685.40                 | -20.55                    | -0.44             |
| <a href="#">BSA</a> | 5/12/2016            | 0.36                       | 0.34             | 12400        | 4,216.00                 | -248                      | -5.56             |
| <a href="#">CSR</a> | 5/12/2016            | 4.37                       | 4.3              | 1436         | 6,174.80                 | -100.52                   | -1.6              |
| <a href="#">TNK</a> | 5/12/2016            | 2.34                       | 2.4              | 2600         | 6,240.00                 | 156                       | 2.56              |
| <a href="#">IRI</a> | 5/12/2016            | 2.5                        | 2.77             | 2600         | 7,202.00                 | 702                       | 10.8              |
| <a href="#">DDR</a> | 12/12/2016           | 2.25                       | 2.5              | 2700         | 6,750.00                 | 675                       | 11.11             |
| <a href="#">GCS</a> | 12/12/2016           | 0.56                       | 0.62             | 9500         | 5,890.00                 | 570                       | 10.71             |
| <a href="#">FSA</a> | 12/12/2016           | 1.3                        | 1.37             | 6000         | 8,220.00                 | 420                       | 5.38              |
| <a href="#">A2M</a> | 20/12/2016           | 1.915                      | 2.28             | 1617         | 3,686.76                 | 590.205                   | 19.06             |
| <a href="#">RFF</a> | 12/01/2017           | 1.67                       | 1.76             | 5988         | 10,538.88                | 538.92                    | 5.39              |
| <a href="#">LOV</a> | 19/01/2017           | 3.84                       | 3.89             | 944          | 3,672.16                 | 47.2                      | 1.3               |
| <a href="#">MTS</a> | 23/01/2017           | 2.15                       | 2.18             | 3190         | 6,954.20                 | 95.7                      | 1.4               |
| <a href="#">CSR</a> | 23/01/2017           | 4.24                       | 4.3              | 1672         | 7,189.60                 | 100.32                    | 1.42              |
| <a href="#">AFG</a> | 23/01/2017           | 1.35                       | 1.465            | 5283         | 7,739.60                 | 607.545                   | 8.52              |
| <a href="#">RMS</a> | 23/01/2017           | 0.63                       | 0.585            | 5000         | 2,925.00                 | -225                      | -7.14             |
| <a href="#">EOS</a> | 27/02/2017           | 2.29                       | 2.21             | 2440         | 5,392.40                 | -195.2                    | -3.49             |
| <b>Total</b>        |                      |                            |                  |              | <b>150,365.86</b>        | <b>11,463.98</b>          | <b>8.253</b>      |

|                                    |           |
|------------------------------------|-----------|
| Starting Capital                   | 100,000   |
| Profit or loss on starting capital | 50,365.00 |
| Cash Held                          | 5,623     |
| Dividends Received                 | 12,920    |
| Extraordinary MNF trade            | 1862      |
| EVN capital return                 | 680       |
| Sub total                          | 71,450    |
| Less brokerage                     | 4,209     |
| Total Profit                       | 67,241    |

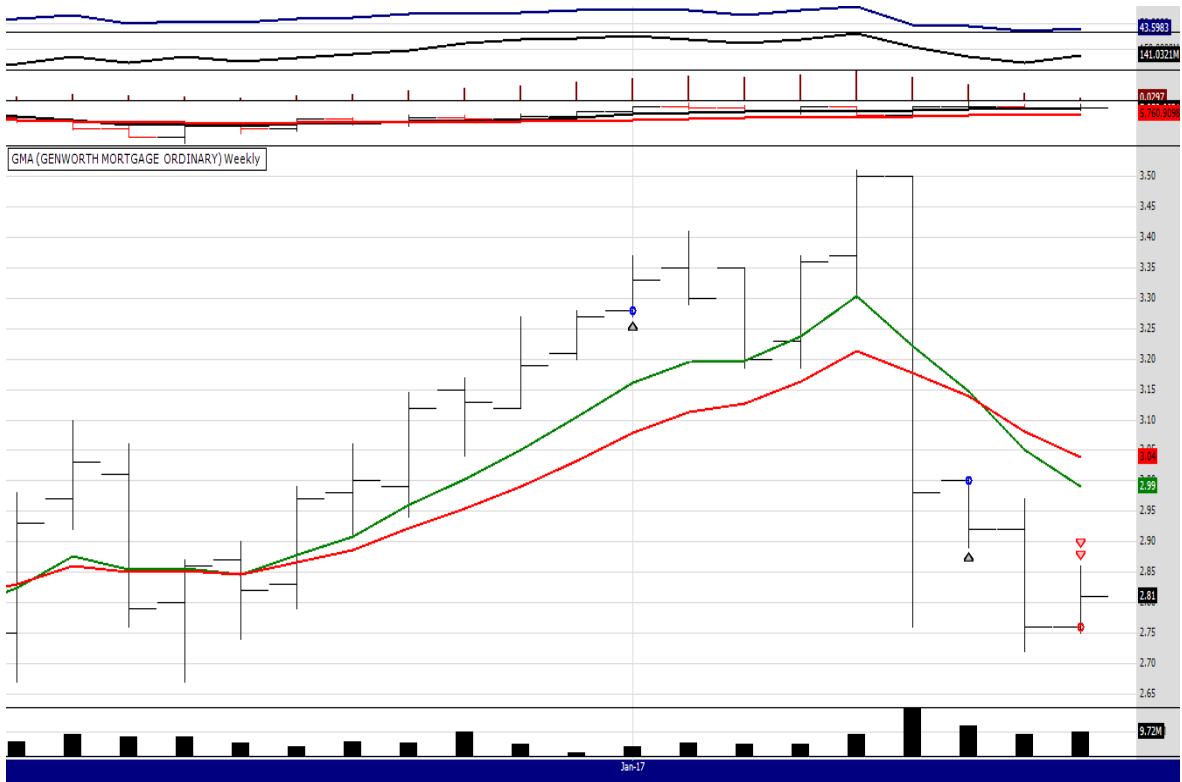
Two trades this week.

GMA was stopped at 2.79

EOS was bought at 2.29

I did get a buy signal on RMD, but did not have enough money to buy a full position, so I decided to wait to see what signaled this week.

Some charts below



GMA was bought using the 2nd position rule, was stopped this week.



The 52 week high system has not been successful to date on this stock. It is a volatile stock so a small position was bought, as per the volatility sizing rules I and clients use.

Four stocks went ex dividend this week. I have decided to add to the dividend received amount on the ex dates. So this week the amounts were:

NCK \$238  
AWC \$97  
FSA \$180  
GCS \$ 95  
TOTAL \$610



