

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/12/2017 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 01/13/2017 |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '17 | MARCH 2017 10-YEAR T-NOTE | LONG | 1 at 124.12 | 515.62 | 124.2850 | | | PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.30 |
| ZBH '17 | MARCH 2017 30-YEAR T-BOND | FLAT | | | 152.1900 | | | BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 152.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 151.07 |
| DXH '17 | MARCH 2017 DOLLAR INDEX | FLAT | | | 101.3750 | | | WAIT FOR THE NEXT SIGNAL. |
| CCN '17 | JULY 2017 COCOA | FLAT | | | 2209.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGM '17 | JUNE 2017 E-MINI NATURAL GAS | LONG | 1 at 3.3900 | 0.00 | 3.3900 | | | PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490 |
| YIK '17 | MAY 2017 MINI SILVER | FLAT | | | 16.889 | | | PRICE SUPPORT LEVELS FOR THE MAY MINI SILVER CONTRACT ARE AT 16.20 WAIT FOR THE NEXT SIGNAL. |
| A6H '17 | MARCH 2017 AUSTRALIAN DOLLAR | FLAT | | | 0.7481 | | | WAIT FOR THE NEXT SIGNAL. |
| E6H '17 | MARCH 2017 EURO FX | FLAT | | | 1.0651 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '17 | JULY 2017 WHEAT | FLAT | | | 4.5350 | | | JULY WHEAT HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 4.52 THE UP-SIDE PRICE TARGET IS 4.80 BUY 1 CONTRACT OF JULY WHEAT AT 4.48 IF FILLED, PLACE PROTECTIVE STOPS AT 4.32 |
| CTN '17 | JULY 2017 COTTON | FLAT | | | 73.3800 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|--------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (810) |
| Current Open Trade Equity | 516 |
| YTD Net Profit/Loss | (294) |
| Total Ending Balance | 19,706 |
| Previous Day's Performance | |
| Beginning Balance | 19,293 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 413 |
| Daily Net Profit/Loss | 413 |
| Ending Balance | 19,706 |

| | |
|--------|------|
| 515.62 | 0.00 |
|--------|------|

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| -1.5% | |

| | |
|-------|-----|
| YTD | YTD |
| ROR | |
| 2.14% | |

** 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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