

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/08/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 05/09/2017 |
|---------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBU '17 | SEPTEMBER 2017 LUMBER | FLAT | | | 386.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJU '17 | SEPTEMBER 2017 ORANGE JUICE | FLAT | 1 at 146.50 | | 147.2000 | 150.5000 | -600.00 | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF SEPTEMBER ORANGE JUICE AT 146.50 BUT WAS STOPPED OUT OF SEPTEMBER ORANGE JUICE AT 150.50 WAIT FOR THE NEXT SIGNAL. |
| ZCN '17 | JULY 2017 CORN | FLAT | 1 at 3.72 | | 3.6600 | 3.6500 | 350.00 | THE P & F SWING CHARTS WAS STOPPED OUT JULY CORN AT 3.65 WAIT FOR THE NEXT SIGNAL. |
| ZSN '17 | JULY 2017 SOYBEANS | FLAT | | | 9.6475 | | | WAIT FOR THE NEXT SIGNAL. |
| OU '17 | SEPTEMBER 2017 OATS | FLAT | | | 2.3050 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFM '17 | JUNE 2017 5-YEAR T-NOTE | SHORT | 1 at 118.12 | 343.75 | 118.010 | | | PLACE PROTECTIVE STOPS FOR THE JUNE 5-YEAR T-NOTE AT 118.18 |
| YGM '17 | JUNE 2017 MINI GOLD | FLAT | | | 1227.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '17 | OCTOBER 2017 SUGAR | SHORT | 1 at 15.98 | 336.00 | 15.6800 | | | PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 16.21 |
| QMM '17 | JUNE 2017 MINI CRUDE OIL | FLAT | | | 46.4250 | | | JUNE CRUDE OIL RALLIED FROM OVER SOLD PRICE LEVELS. PRICE SUPPORT LEVELS ARE NOW AT 45.00 WITH OVER HEAD RESISTANCE AT 49.00 WAIT FOR THE NEXT SIGNAL. |
| KCN '17 | JULY 2017 COFFEE | FLAT | | | 136.9000 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|-----------------------------------|--------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (496) |
| Current Open Trade Equity | 680 |
| YTD Net Profit/Loss | 184 |
| Total Ending Balance | 20,184 |
| Previous Day's Performance | |
| Beginning Balance | 20,983 |
| Daily Realized Profit/Loss | (250) |
| Change in Open Trade Equity | 53 |
| Daily Net Profit/Loss | (197) |
| Ending Balance | 20,786 |

| | |
|--------|---------|
| 679.75 | -250.00 |
|--------|---------|

| YTD | YTD |
|--------|-----|
| Actual | |
| 0.9% | |

| YTD | YTD |
|--------|-----|
| ROR | |
| -0.94% | |

** 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.