

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/08/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 08/09/2017 |
|---------|------------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBU '17 | SEPTEMBER 2017 LUMBER | FLAT | | | 368.0000 | | | SEPTEMBER LUMBER HAS SURPASSED THE DOWN SIDE PRICE TARGET OF 365.00 SIDE WAYS PRICE ACTION IS NOW NEEDED TO CONFIM A LOW PRICE. PRICES MUST REMAIN ABOVE 365.00 |
| OJU '17 | SEPTEMBER 2017 ORANGE JUICE | LONG | 1 at 132.00 | -67.50 | 131.5500 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF SEPTEMBER ORANGE JUICE AT 132.00 PLACE PROTECTIVE STOPS FOR SEPTEMBER ORANGE JUICE AT 129.75 |
| ZCZ '17 | DECEMBER 2017 CORN | SHORT | 1 at 3.87 | 162.50 | 3.8375 | | | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.92 |
| ZSF '18 | JANUARY 2018 SOYBEANS | FLAT | | | 9.8150 | | | SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 9.90 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.16 |
| OU '17 | SEPTEMBER 2017 OATS | SHORT | 1 at 2.88 | 725.00 | 2.7350 | | | PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.87 |
| ZFU '17 | SEPTEMBER 2017 5-YEAR T-NOTE | LONG | 1 at 118.02 | 115.62 | 118.057 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 117.28 |
| YGZ '17 | DECEMBER 2017 MINI GOLD | FLAT | | | 1268.3000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '17 | OCTOBER 2017 SUGAR | FLAT | | | 13.7800 | | | SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 14.10 IF FILLED, PLACE PROTECTIVE STOPS AT 14.71 |
| QMZ '17 | DECEMBER 2017 MINI CRUDE OIL | FLAT | | | 49.6750 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '17 | DECEMBER 2017 COFFEE | FLAT | | | 146.3000 | | | THE PRICE SUPPORT LEVEL FOR DECEMBER COFFEE IS AT 143.00 THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER COFFEE REMAINS AT 150.00 |

| | |
|-----------------------------------|---------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (2,545) |
| Current Open Trade Equity | 936 |
| YTD Net Profit/Loss | (1,609) |
| Total Ending Balance | 18,391 |
| Previous Day's Performance | |
| Beginning Balance | 18,960 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 33 |
| Daily Net Profit/Loss | 33 |
| Ending Balance | 18,993 |

| | |
|--------|------|
| 935.62 | 0.00 |
|--------|------|

| YTD | YTD |
|--------|-----|
| Actual | |
| -8.0% | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| 0.17% | |

** 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.