

| SYMBOL  | DESCRIPTION               | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>08/16/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 08/17/2016                                                                                                                                                                                                                        |
|---------|---------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LBF '17 | JANUARY 2017 LUMBER       | FLAT                      |             |                | 338.7000                           |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                                                                                                                                                                               |
| OJF '17 | JANUARY 2017 ORANGE JUICE | FLAT                      |             |                | 179.5500                           |            |                   | SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 182.00 IF FILLED, PLACE PROTECTIVE STOPS AT 186.25                                                                                                                                                     |
| ZCZ '16 | DECEMBER 2016 CORN        | SHORT                     | 2 at 3.395  | 225.00         | 3.3725                             |            |                   | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.51                                                                                                                                                                                                        |
| ZSN '17 | JANUARY 2017 SOYBEANS     | FLAT                      |             |                | 10.0700                            |            |                   | BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.92 IF FILLED, PLACE PROTECTIVE STOPS AT 9.69                                                                                                                                                                   |
| OZ '16  | DECEMBER 2016 OATS        | FLAT                      |             |                | 1.8725                             |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                                                                                                                                                                               |
| ZFU '16 | SEPT. 2016 5-YEAR T-NOTE  | FLAT                      |             |                | 121.127                            |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                                                                                                                                                                               |
| YGZ '16 | DECEMBER 2016 MINI GOLD   | FLAT                      |             |                | 1356.9000                          |            |                   | DECEMBER MINI GOLD SUPPORT LEVELS ARE AT 1348.00 BUY 1 CONTRACT AT 1348.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1336.00                                                                                                                                 |
| SBV '16 | OCTOBER 2016 SUGAR        | FLAT                      |             |                | 20.2600                            |            |                   | IF OCTOBER SUGAR PRICES RETOUCH 20.40 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 21.10 IF OCTOBER SUGAR PRICES RETOUCH 20.40 THEN BUY 1 CONTRACT AT 20.15 IF FILLED, PLACE PROTECTIVE STOPS AT 19.40 |
| CLZ '16 | DECEMBER 2016 CRUDE OIL   | FLAT                      |             |                | 48.5700                            |            |                   | THE UP-SIDE PRICE TARGET FOR DECEMBER CRUDE OIL REMAINS AT 50.00 BUY 1 CONTRACT OF DECEMBER CRUDE OIL AT 45.50 IF FILLED, PLACE PROTECTIVE STOPS AT 44.50                                                                                               |
| KCZ '16 | DECEMBER 2016 COFFEE      | SHORT                     | 1 at 144.00 | 1218.75        | 140.7500                           |            |                   | PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 143.95                                                                                                                                                                                                    |

|                                   |          |
|-----------------------------------|----------|
| 2015 Beginning Balance*           | 20,000   |
| YTD Realized Profit/Loss          | 1,486 *  |
| Current Open Trade Equity         | 1,444 *  |
| YTD Net Profit/Loss               | 2,930    |
| Total Ending Balance              | 22,930   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 23,430   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | (500)    |
| Daily Net Profit/Loss             | (500)    |
| Ending Balance                    | 22,930 * |

|          |      |
|----------|------|
| 1,443.75 | 0.00 |
|----------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| 14.6%  |     |

| PREV DAY | 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.