

| SYMBOL  | DESCRIPTION               | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>09/20/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 09/21/2016   |
|---------|---------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBF '17 | JANUARY 2017 LUMBER       | FLAT                      |             |                | 314.5000                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| OJF '17 | JANUARY 2017 ORANGE JUICE | FLAT                      |             |                | 201.1500                           |            |                   | THE UP-SIDE PRICE TARGET FOR JANUARY ORANGE JUICE FROM THE 194.00 UP-SIDE BREAK OUT IS AT 205.00 PRICES AT THOSE LEVELS WILL MOVE THIS MARKET INTO OVER BOUGHT LEVELS. WAIT FOR THE NEXT SIGNAL.   |
| ZCZ '16 | DECEMBER 2016 CORN        | FLAT                      |             |                | 3.4050                             |            |                   | BUY 1 CONTRACT OF DECEMBER CORN AT 3.36 IF FILLED, PLACE PROTECTIVE STOPS AT 3.24  |
| ZSN '17 | JANUARY 2017 SOYBEANS     | FLAT                      |             |                | 9.9475                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| OZ '16  | DECEMBER 2016 OATS        | FLAT                      |             |                | 1.7500                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZFU '16 | SEPT. 2016 5-YEAR T-NOTE  | LONG                      | 1 at 121.16 | -265.62        | 121.075                            |            |                   | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 120.28   |
| YGZ '16 | DECEMBER 2016 MINI GOLD   | FLAT                      |             |                | 1318.2000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| SBV '16 | OCTOBER 2016 SUGAR        | FLAT                      |             |                | 22.1300                            |            |                   | BUY 1 CONTRACT OF OCTOBER SUGAR AT 21.80 IF FILLED, PLACE PROTECTIVE STOPS AT 21.49  |
| CLZ '16 | DECEMBER 2016 CRUDE OIL   | FLAT                      |             |                | 45.5200                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| KCZ '16 | DECEMBER 2016 COFFEE      | FLAT                      |             |                | 156.8000                           |            |                   | DECEMBER COFFEE HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 150.00 THE UP-SIDE PRICE TARGET IS 167.00 THIS MARKET IS EXTREMELY VOLATILE. PRICE SUPPORT LEVELS ARE AT 151.00 TO 152.00 WAIT FOR THE NEXT SIGNAL. |

|                                   |          |
|-----------------------------------|----------|
| 2015 Beginning Balance*           | 20,000   |
| YTD Realized Profit/Loss          | 1,905 *  |
| Current Open Trade Equity         | (266) *  |
| YTD Net Profit/Loss               | 1,639    |
| Total Ending Balance              | 21,639   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 21,624   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | 15       |
| Daily Net Profit/Loss             | 15       |
| Ending Balance                    | 21,639 * |

|        | YTD  | YTD |
|--------|------|-----|
| Actual |      |     |
|        | 8.2% |     |

|     | PREV DAY | YTD |
|-----|----------|-----|
| ROR |          |     |
|     | 0.07%    |     |

0.00

\*\* 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.