

| SYMBOL  | DESCRIPTION                           | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>09/21/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 09/22/2016   |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '16 | DECEMBER 2016<br>10-YEAR T-NOTE       | FLAT                   |             |                | 130.1900                           |            |                   | IF THE DECEMBER 10-YEAR T-NOTE PRICE RETOUCHES 130.28 IT WILL HAVE BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 132.04 IF THE DECEMBER 10-YEAR T-NOTE PRICE RETOUCHES 130.28 THEN BUY 1 CONTRACT AT 130.12 IF FILLED, PLACE PROTECTIVE STOPS AT 129.30 |
| ZBZ '16 | DECEMBER 2016<br>30-YEAR T-BOND       | FLAT                   |             |                | 166.1900                           |            |                   | THE DECEMBER 30-YEAR T-BOND HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 166.16 THE UP-SIDE PRICE TARGET IS 168.08 BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 166.08 IF FILLED, PLACE PROTECTIVE STOPS AT 165.15  |
| DXZ '16 | DECEMBER 2016<br>DOLLAR INDEX         | LONG                   | 1 at 95.40  | 265.00         | 95.6650                            |            |                   | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 95.40 PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.29  |
| CCZ '16 | DECEMBER 2016<br>COCOA                | FLAT                   |             |                | 2877.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| QGV '16 | OCTOBER 2016<br>E-MINI NATURAL<br>GAS | FLAT                   |             |                | 3.0550                             |            |                   | BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.9600 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.7800   |
| YIZ '16 | DECEMBER<br>2016 MINI<br>SILVER       | FLAT                   |             |                | 19.768                             |            |                   | BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 19.20 IF FILLED, PLACE PROTECTIVE STOPS AT 18.59  |
| A6Z '16 | DECEMBER 2016<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7586                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| E6Z '16 | DECEMBER 2016<br>EURO FX              | FLAT                   |             |                | 1.12175                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZWZ '16 | DECEMBER 2016<br>WHEAT                | FLAT                   |             |                | 4.0775                             |            |                   | DECEMBER WHEAT IS ATTEMPTING TO FORM A BOTTOM IN PRICES. DECEMBER WHEAT PRICES NEEDS TO REMAIN ABOVE 3.96 PRICE SUPPORT LEVELS ARE AT 4.01 TO 4.03  |
| CTZ '16 | DECEMBER 2016<br>COTTON               | FLAT                   |             |                | 71.6200                            |            |                   | THE UP-SIDE PRICE TARGET FOR DECEMBER COTTON AT 71.60 HAS BEEN SURPASSED. THIS MARKET HAS NOW BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 71.40 THE NEW UP-SIDE PRICE TARGET IS 72.80 PRICES ARE EXTREMELY VOLATILE. PRICE SUPPORT LEVELS ARE AT 71.00                                   |

|                                   |           |
|-----------------------------------|-----------|
| 2015 Beginning Balance*           | 20,000    |
| YTD Realized Profit/Loss          | (1,419) * |
| Current Open Trade Equity         | 265 *     |
| YTD Net Profit/Loss               | (1,154)   |
| Total Ending Balance              | 18,846    |
| <b>Previous Day's Performance</b> |           |
| Beginning Balance                 | 18,583    |
| Daily Realized Profit/Loss        | 0         |
| Change in Open Trade Equity       | 265       |
| Daily Net Profit/Loss             | 265       |
| Ending Balance                    | 18,848 *  |

|                         |        |      |
|-------------------------|--------|------|
| 2015 Beginning Balance* | 265.00 | 0.00 |
| YTD                     |        | YTD  |
| Actual                  |        |      |
|                         | -5.8%  |      |

|          |       |     |
|----------|-------|-----|
| PREV DAY |       | YTD |
| ROR      |       |     |
|          | 1.43% |     |

\*\* 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.