

| SYMBOL  | DESCRIPTION                 | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>09/30/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 10/03/2016  |
|---------|-----------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBF '17 | JANUARY 2017 LUMBER         | LONG                      | 1 at 331.00 | 1727.00        | 346.7000                           |            |                   | JANUARY LUMBER HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 348.00 THE UP-SIDE PRICE TARGET IS 355.00 BUY AN ADDITIONAL CONTRACT OF JANUARY LUMBER AT 342.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 338.00 |
| OJF '17 | JANUARY 2017 ORANGE JUICE   | FLAT                      |             |                | 203.1500                           |            |                   | THE TROPICAL STORM, NOW HURRICANE MATTHEW, IN THE CARIBBEAN IS HEADED NORTH. WAIT FOR THE NEXT SIGNAL.   |
| ZCZ '16 | DECEMBER 2016 CORN          | LONG                      | 1 at 3.36   | 37.50          | 3.3675                             |            |                   | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.24   |
| ZSN '17 | JANUARY 2017 SOYBEANS       | FLAT                      |             |                | 9.5925                             |            |                   | JANUARY SOY BEANS MUST REMAIN ABOVE 9.40 FOR PRICES TO REMAIN POSITIVE. A PRICE REVERSAL TO THE UP-SIDE BEGINS AT 9.60 WITH OVER HEAD RESISTANCE AT 9.85 WAIT FOR THE NEXT SIGNAL.   |
| OZ '16  | DECEMBER 2016 OATS          | FLAT                      |             |                | 1.7825                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZFZ '16 | DECEMBER 2016 5-YEAR T-NOTE | LONG                      | 2 at 121.21 | -281.25        | 121.165                            |            |                   | THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 121.225 FOR A 2 CONTRACT AVERAGE PRICE OF 121.21 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 121.07                         |
| YGZ '16 | DECEMBER 2016 MINI GOLD     | FLAT                      |             |                | 1317.1000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| SBH '17 | MARCH 2017 SUGAR            | FLAT                      |             |                | 23.0000                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CLZ '16 | DECEMBER 2016 CRUDE OIL     | FLAT                      |             |                | 48.8200                            |            |                   | PRICE SUPPORT LEVELS FOR DECEMBER CRUDE OIL ARE AT 45.51 TO 46.00 WAIT FOR THE NEXT SIGNAL.  |
| KCZ '16 | DECEMBER 2016 COFFEE        | FLAT                      |             |                | 151.5500                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |          |
|-----------------------------------|----------|
| 2015 Beginning Balance*           | 20,000   |
| YTD Realized Profit/Loss          | 3,949 *  |
| Current Open Trade Equity         | 1,483 *  |
| YTD Net Profit/Loss               | 5,432    |
| Total Ending Balance              | 25,432   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 24,717   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | 715      |
| Daily Net Profit/Loss             | 715      |
| Ending Balance                    | 25,432 * |

|          |      |
|----------|------|
| 1,483.25 | 0.00 |
|----------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| 27.2%  |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| 2.89%    |     |

\*\* 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.