

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/05/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 10/06/2016 |
|---------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBF '17 | JANUARY 2017 LUMBER | FLAT | | | 341.5000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJF '17 | JANUARY 2017 ORANGE JUICE | FLAT | 1 at 200.00 | | 198.9000 | 196.5000 | -525.00 | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 200.00 BUT WAS STOPPED OUT AT 196.50 WAIT FOR THE NEXT SIGNAL. |
| ZCZ '16 | DECEMBER 2016 CORN | LONG | 1 at 3.36 | 587.50 | 3.4775 | | | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.38 |
| ZSN '17 | JANUARY 2017 SOYBEANS | FLAT | | | 9.6350 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '16 | DECEMBER 2016 OATS | FLAT | | | 1.8400 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFZ '16 | DECEMBER 2016 5-YEAR T-NOTE | FLAT | | | 120.310 | | | WAIT FOR THE NEXT SIGNAL. |
| YGZ '16 | DECEMBER 2016 MINI GOLD | FLAT | | | 1268.6000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBH '17 | MARCH 2017 SUGAR | FLAT | | | 23.8100 | | | BUY 1 CONTRACT OF MARCH SUGAR AT 23.50 IF FILLED, PLACE PROTECTIVE STOPS AT 22.49 |
| CLZ '16 | DECEMBER 2016 CRUDE OIL | FLAT | | | 50.3800 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '16 | DECEMBER 2016 COFFEE | FLAT | | | 148.5000 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 3,759 * |
| Current Open Trade Equity | 588 * |
| YTD Net Profit/Loss | 4,347 |
| Total Ending Balance | 24,347 |
| Previous Day's Performance | |
| Beginning Balance | 24,897 |
| Daily Realized Profit/Loss | (525) |
| Change in Open Trade Equity | (26) |
| Daily Net Profit/Loss | (551) |
| Ending Balance | 24,347 * |

587.50 -525.00

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 21.7% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -2.21% | | |

** 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.