| SYMBOL                      | DESCRIPTION                       | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>10/11/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 10/12/2016  |
|-----------------------------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBF '17                     | JANUARY 2017<br>LUMBER            | LONG                      | 1 at 350.00 | -957.00        | 341.3000                           |            |                   | PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 339.00   |
| OJF '17                     | JANUARY 2017<br>ORANGE JUICE      | LONG                      | 1 at 199.50 | -187.50        | 198.2500                           |            |                   | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 199.50 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 194.00                    |
| ZCZ '16                     | DECEMBER<br>2016 CORN             | LONG                      | 1 at 3.36   | 475.00         | 3.4550                             |            |                   | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.38  |
| ZSF '17                     | JANUARY 2017<br>SOYBEANS          | FLAT                      |             |                | 9.6175                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| OZ '16                      | DECEMBER<br>2016 OATS             | FLAT                      |             |                | 1.9900                             |            |                   | BUY 1 CONTRACT OF DECEMBER OATS AT 190.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1.84   |
| ZFZ '16                     | DECEMBER<br>2016 5-YEAR<br>T-NOTE | SHORT                     | 1 at 120.26 | 71.87          | 120.237                            |            |                   | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 120.26 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 121.02 |
| YGZ '16                     | DECEMBER 2016<br>MINI GOLD        | FLAT                      |             |                | 1255.9000                          |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| SBH '17                     | MARCH 2017<br>SUGAR               | LONG                      | 1 at 23.50  |                | 23.2900                            |            | -235.20           | THE P&F SWING CHARTS EXITED MARCH SUGAR ON THE CLOSE OF TRADING AT 23.29 WAIT FOR THE NEXT SIGNAL.  |
| CLZ '16                     | DECEMBER 2016<br>CRUDE OIL        | FLAT                      |             |                | 51.2400                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| KCZ '16                     | DECEMBER 2016<br>COFFEE           | FLAT                      |             |                | 150.8000                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| 2015 Beginn                 | 2015 Beginning Balance*           |                           |             | -597.63        |                                    |            | -235.20           | ** If close is too close to call on an "ENTRY" do not take the trade.   |
| YTD Realized Profit/Loss    |                                   | 4,459                     | *           |                |                                    |            |                   | ** If you are in a trade and the exit is too close to call, Exit the trade  |
| Current Open Trade Equity   |                                   | (598)                     | *           | YTD            |                                    | YTD        |                   | especially if the trade would result in holding a losing position overnight.  |
| YTD Net Profit/Loss         |                                   | 3,861                     |             | Actual         |                                    |            |                   |   |
| Total Ending                |                                   | 23,861                    |             | 19.3%          |                                    |            |                   | If the price objective is surpassed, exit contract on the close.  |
| Beginning Ba                | us Day's Perform                  | 24,785                    |             |                |                                    |            |                   | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)  |
| Daily Realized Profit/Loss  |                                   | (235)                     |             | PREV DAY       |                                    | YTD        | ,                 | Deginning Datance - The \$20,000.00 linual investment (resets annually)   |
| Change in Open Trade Equity |                                   | (689)                     |             | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.  |
| Daily Net Profit/Loss       |                                   | (924)                     |             | -3.73%         |                                    |            |                   | Annualized returns do not consider money market returns on bank balances.   |
| Ending Balar                | nce                               | 23,861                    | *           |                |                                    |            |                   |   |

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