

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/02/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 11/03/2016 |
|---------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBF '17 | JANUARY 2017 LUMBER | FLAT | | | 308.5000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJF '17 | JANUARY 2017 ORANGE JUICE | FLAT | | | 225.8500 | | | PRICES FOR JANUARY ORANGE JUICE ARE OVER BOUGHT. PRICE SUPPORT LEVELS FOR JANUARY ORANGE JUICE ARE AT 212.00 WAIT FOR THE NEXT SIGNAL. |
| ZCZ '16 | DECEMBER 2016 CORN | LONG | 1 at 3.54 | -387.50 | 3.4625 | | | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44 |
| ZSF '17 | JANUARY 2017 SOYBEANS | FLAT | 1 at 10.05 | | 9.8650 | 9.9000 | -750.00 | THE P & F SWING CHARTS WERE STOPPED OUT OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.90 WAIT FOR THE NEXT SIGNAL. |
| OZ '16 | DECEMBER 2016 OATS | FLAT | | | 2.2450 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFZ '16 | DECEMBER 2016 5-YEAR T-NOTE | FLAT | | | 121.020 | | | WAIT FOR THE NEXT SIGNAL. |
| YGZ '16 | DECEMBER 2016 MINI GOLD | FLAT | | | 1308.2000 | | | THE NEXT UP-SIDE PRICE TARGET FOR THE DECEMBER MINI GOLD OF 1308.00 HAS BEEN REACHED DURING INTRA DAY TRADING. PRICE SUPPORT LEVELS FOR THE DECEMBER MINI GOLD ARE AT 1270.00 TO 1272.00 WAIT FOR THE NEXT SIGNAL. |
| SBH '17 | MARCH 2017 SUGAR | FLAT | 1 at 23.30 | | 21.7000 | 21.7600 | 1724.80 | THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 21.76 WAIT FOR THE NEXT SIGNAL. |
| CLZ '16 | DECEMBER 2016 CRUDE OIL | FLAT | | | 45.3400 | | | THE DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL FROM THE 50.50 PRICE BREAK ARE AT 43.50 WAIT FOR THE NEXT SIGNAL. |
| KCZ '16 | DECEMBER 2016 COFFEE | FLAT | | | 162.9000 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 2,574 * |
| Current Open Trade Equity | (388) * |
| YTD Net Profit/Loss | 2,186 |
| Total Ending Balance | 22,186 |
| Previous Day's Performance | |
| Beginning Balance | 23,125 |
| Daily Realized Profit/Loss | 975 |
| Change in Open Trade Equity | (1,914) |
| Daily Net Profit/Loss | (939) |
| Ending Balance | 22,186 * |

| | | | |
|--|---------|--|--------|
| | -387.50 | | 974.80 |
|--|---------|--|--------|

| YTD | YTD |
|--------|-----|
| Actual | |
| 10.9% | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| -4.06% | |

** 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.