

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/03/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 11/04/2016 |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNZ '16 | DECEMBER 2016 10-YEAR T-NOTE | SHORT | 1 at 130.04 | 93.75 | 130.0100 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17 |
| ZBZ '16 | DECEMBER 2016 30-YEAR T-BOND | FLAT | | | 162.2300 | | | WAIT FOR THE NEXT SIGNAL. |
| DXZ '16 | DECEMBER 2016 DOLLAR INDEX | FLAT | | | 97.1950 | | | WAIT FOR THE NEXT SIGNAL. |
| CCZ '16 | DECEMBER 2016 COCOA | FLAT | | | 2705.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGF '17 | JANUARY 2017 E-MINI NATURAL GAS | FLAT | | | 2.9750 | | | WAIT FOR THE NEXT SIGNAL. |
| YIZ '16 | DECEMBER 2016 MINI SILVER | FLAT | | | 18.416 | | | BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 18.00 IF FILLED, PLACE PROTECTIVE STOPS AT 16.99 |
| A6Z '16 | DECEMBER 2016 AUSTRALIAN DOLLAR | FLAT | | | 0.7678 | | | WAIT FOR THE NEXT SIGNAL. |
| E6Z '16 | DECEMBER 2016 EURO FX | FLAT | | | 1.11240 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '16 | DECEMBER 2016 WHEAT | FLAT | | | 4.1200 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '16 | DECEMBER 2016 COTTON | FLAT | | | 68.0700 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 331 * |
| Current Open Trade Equity | 94 * |
| YTD Net Profit/Loss | 425 |
| Total Ending Balance | 20,425 |
| Previous Day's Performance | |
| Beginning Balance | 16,808 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (0) |
| Daily Net Profit/Loss | (0) |
| Ending Balance | 16,808 * |

| | |
|-------|------|
| 93.75 | 0.00 |
|-------|------|

| YTD | YTD |
|--------|-----|
| Actual | |
| 2.1% | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| 0.00% | |

** 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.