

| SYMBOL  | DESCRIPTION                           | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>11/22/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 11/23/2016   |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNZ '16 | DECEMBER 2016<br>10-YEAR T-NOTE       | SHORT                  | 1 at 125.26 | 109.37         | 125.2250                           |            |                   | PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.16   |
| ZBZ '16 | DECEMBER 2016<br>30-YEAR T-BOND       | SHORT                  | 1 at 153.24 | 500.00         | 153.0800                           |            |                   | PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 154.16   |
| DXZ '16 | DECEMBER 2016<br>DOLLAR INDEX         | LONG                   | 1 at 100.80 | 305.00         | 101.1050                           |            |                   | PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 99.40  |
| CCZ '16 | DECEMBER 2016<br>COCOA                | FLAT                   |             |                | 2439.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGF '17 | JANUARY 2017<br>E-MINI NATURAL<br>GAS | LONG                   | 1 at 2.7800 | 737.50         | 3.0750                             |            |                   | BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 2.9100 IF FILLED,<br>PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 2.8000 |
| YIZ '16 | DECEMBER<br>2016 MINI<br>SILVER       | FLAT                   |             |                | 16.632                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| A6Z '16 | DECEMBER 2016<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.0739                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| E6Z '16 | DECEMBER 2016<br>EURO FX              | FLAT                   |             |                | 1.06345                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWZ '16 | DECEMBER 2016<br>WHEAT                | FLAT                   |             |                | 4.0725                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTZ '16 | DECEMBER 2016<br>COTTON               | FLAT                   |             |                | 73.7200                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |        |   |          |      |
|-----------------------------------|--------|---|----------|------|
| 2015 Beginning Balance*           | 20,000 |   | 1,651.87 | 0.00 |
| YTD Realized Profit/Loss          | (104)  | * |          |      |
| Current Open Trade Equity         | 1,652  | * |          |      |
| YTD Net Profit/Loss               | 1,548  |   |          |      |
| Total Ending Balance              | 21,548 |   |          |      |
| <b>Previous Day's Performance</b> |        |   |          |      |
| Beginning Balance                 | 18,235 |   |          |      |
| Daily Realized Profit/Loss        | 0      |   |          |      |
| Change in Open Trade Equity       | (304)  |   |          |      |
| Daily Net Profit/Loss             | (304)  |   |          |      |
| Ending Balance                    | 17,931 | * |          |      |

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| 7.7%   |  |     |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| -1.67%   |  |     |

\*\* 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.

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