

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/23/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 11/25/2016 |
|---------|-----------------------------|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|--|
| LBF '17 | JANUARY 2017 LUMBER | FLAT | | | 324.4000 | | | BUY 1 CONTRACT OF JANUARY LUMBER AT 320.00 IF FILLED, PLACE PROTECTIVE STOPS AT 316.00 |
| OJF '17 | JANUARY 2017 ORANGE JUICE | FLAT | | | 212.2500 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '16 | DECEMBER 2016 CORN | FLAT | | | 3.5075 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '17 | JANUARY 2017 SOYBEANS | FLAT | | | 10.3425 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '16 | DECEMBER 2016 OATS | FLAT | | | 2.1675 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFZ '16 | DECEMBER 2016 5-YEAR T-NOTE | SHORT | 2 at 118.305 | 1781.25 | 118.020 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 118.17 |
| YGZ '16 | DECEMBER 2016 MINI GOLD | SHORT | 1 at 1231.00 | 1849.24 | 1175.3000 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1205.00 |
| SBH '17 | MARCH 2017 SUGAR | SHORT | 1 at 20.45 | 974.40 | 19.5800 | | | THE NEXT DOWN SIDE PRICE TARGET FOR MARCH SUGAR ARE AT 19.10 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 20.11 |
| CLM '17 | JUNE 2017 CRUDE OIL | FLAT | | | 51.0200 | | | THE P & F SWING CHARTS WILL MOVE FROM THE DECEMBER '2016 CRUDE OIL CONTRACT, TICKER SYMBOL <u>CLZ '16</u> TO THE JUNE '2017 CONTRACT, TICKER SYMBOL <u>CLM '17</u> WAIT FOR THE NEXT SIGNAL. |
| KCZ '16 | DECEMBER 2016 COFFEE | FLAT | | | 154.6500 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|--------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 948 |
| Current Open Trade Equity | 4,605 |
| YTD Net Profit/Loss | 5,553 |
| Total Ending Balance | 25,553 |
| Previous Day's Performance | |
| Beginning Balance | 23,014 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 2,539 |
| Daily Net Profit/Loss | 2,539 |
| Ending Balance | 25,553 |

| | |
|----------|------|
| 4,604.89 | 0.00 |
|----------|------|

| YTD | YTD |
|--------|-----|
| Actual | |
| 27.8% | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| 11.03% | |

** 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.