

| SYMBOL  | DESCRIPTION                           | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>11/30/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 12/01/2016  |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '17 | MARCH 2017<br>10-YEAR T-NOTE          | FLAT                   |             |                | 124.1650                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZBH '17 | MARCH 2017<br>30-YEAR T-BOND          | FLAT                   | 1 at 152.08 |                | 151.0900                           | 151.0700   | -1031.25          | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 152.08 BUT WAS STOPPED OUT AT 151.07 WAIT FOR THE NEXT SIGNAL. |
| DXH '17 | MARCH 2017<br>DOLLAR INDEX            | FLAT                   |             |                | 101.4450                           |            |                   | BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 101.00 IF FILLED, PLACE PROTECTIVE STOPS AT 100.40   |
| CCN '17 | JULY 2017<br>COCOA                    | FLAT                   |             |                | 2374.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGF '17 | JANUARY 2017<br>E-MINI NATURAL<br>GAS | FLAT                   |             |                | 3.3500                             |            |                   | BUY 1 E-MINI JANUARY NATURAL GAS CONTRACT AT 3.3200 IF FILLED, PLACE PROTECTIVE STOPS AT 3.1900  |
| YIK '17 | MAY 2017 MINI<br>SILVER               | FLAT                   |             |                | 16.547                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| A6Z '16 | DECEMBER 2016<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7386                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| E6Z '16 | DECEMBER 2016<br>EURO FX              | FLAT                   |             |                | 1.06045                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWN '17 | JULY 2017<br>WHEAT                    | FLAT                   |             |                | 4.3125                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '17 | JULY 2017<br>COTTON                   | FLAT                   |             |                | 71.9800                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |          |
|-----------------------------------|----------|
| 2015 Beginning Balance*           | 20,000   |
| YTD Realized Profit/Loss          | 1,493 *  |
| Current Open Trade Equity         | 0 *      |
| YTD Net Profit/Loss               | 1,493    |
| Total Ending Balance              | 21,493   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 18,907   |
| Daily Realized Profit/Loss        | (1,031)  |
| Change in Open Trade Equity       | 0        |
| Daily Net Profit/Loss             | (1,031)  |
| Ending Balance                    | 17,876 * |

|      |            |
|------|------------|
| 0.00 | (1,031.25) |
|------|------------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| 7.5%   |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| -5.45%   |     |

\*\* 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.