| SYMBOL                                  | DESCRIPTION   | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY      | CLOSING<br>PRICE FOR<br>12/02/2016 | EXIT PRICE | PROFIT/<br>(LOSS)  | SIGNALS FOR MONDAY 12/05/2016   |
|---|---|---------------------------|-------------|---------------------|------------------------------------|------------|--|---|
| LBF '17                                 | JANUARY 2017<br>LUMBER                                    | FLAT                      |             |                     | 336.9000                           |            |  | WAIT FOR THE NEXT SIGNAL.   |
| OJF '17                                 | JANUARY 2017<br>ORANGE JUICE                              | FLAT                      |             |                     | 219.7500                           |            |  | BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 218.00 IF FILLED, PLACE PROTECTIVE STOPS<br>AT 214.75                                 |
| ZCN '17                                 | JULY 2017<br>CORN   | FLAT                      |             |                     | 3.6175                             |            |  | WAIT FOR THE NEXT SIGNAL.   |
| ZSF '17                                 | JANUARY 2017<br>SOYBEANS                                  | FLAT                      |             |                     | 10.2750                            |            |  | WAIT FOR THE NEXT SIGNAL.   |
| OK '17                                  | MAY 2017 OATS   | FLAT                      |             |                     | 2.1850                             |            |  | WAIT FOR THE NEXT SIGNAL.   |
| ZFH '17                                 | MARCH 2017<br>5-YEAR T-NOTE                               | SHORT                     | 1 at 117.24 | -162.50             | 117.292                            |            |  | THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 5-YEAR T-<br>NOTE AT 117.24 PLACE PROTECTIVE STOPS AT 118.09 |
| YGM '17                                 | JUNE 2017<br>MINI GOLD                                    | FLAT                      |             |                     | 1183.8000                          |            |  | SELL SHORT 1 CONTRACT OF JUNE MINI GOLD AT 1192.00 IF FILLED, PLACE PROTECTIVE STOPS<br>AT 1205.00                              |
| SBH '17                                 | MARCH 2017<br>SUGAR                                       | FLAT                      |             |                     | 19.1200                            |            |  | SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 19.50 IF FILLED, PLACE PROTECTIVE STOPS AT 20.91  |
| QMM '17                                 | JUNE 2017 MINI<br>CRUDE OIL                               | FLAT                      |             |                     | 54.8250                            |            |  | WAIT FOR THE NEXT SIGNAL.   |
| KCN '17                                 | JULY 2017<br>COFFEE                                       | FLAT                      |             |                     | 150.3500                           |            |  | JULY COFFEE PRICES MUST REMAIN ABOVE 149.00 OR PRICES COULD FALL TO 134.00 WAIT FOR<br>THE NEXT SIGNAL.                         |
| 2015 Beginni                            | ng Balance*   | 20,000                    |             | -162.50             |                                    |            | 0.00   | ** If close is too close to call on an "ENTRY" do not take the trade.   |
| YTD Realized                            | YTD Realized Profit/Loss                                  |                           | *           |                     |                                    |            |  | ** If you are in a trade and the exit is too close to call, Exit the trade  |
|   | Current Open Trade Equity                                 |                           | *           | YTD                 |                                    | YTD        |  | especially if the trade would result in holding a losing position overnight.  |
|   | YTD Net Profit/Loss<br>Total Ending Balance               |                           |             | Actual              |                                    |            |  | If the price existing is surposed with contract on the class  |
|   | Balance<br>us Day's Perform                               |                           | 16.6%       |                     |                                    | l          | If the price objective is surpassed, exit contract on the close. |   |
|   | Beginning Balance 23,486                                  |                           |             |                     |                                    |            |  | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)  |
|   | Daily Realized Profit/Loss<br>Change in Open Trade Equity |                           |             | PREV DAY            |                                    | YTD        |  |   |
|   | Change in Open Trade Equity                               |                           |             | ROR                 |                                    |            |  | Maintain a bank reserve of \$30,000.  |
| Daily Net Profit/Loss<br>Ending Balance |   | (163)<br>23,324           | *           | <mark>-0.69%</mark> |                                    |            | l  | Annualized returns do not consider money market returns on bank balances.   |

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