| SYMBOL                         | DESCRIPTION                           | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>12/06/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 12/07/2016   |
|--------------------------------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '17                        | MARCH 2017<br>10-YEAR T-NOTE          | SHORT                  | 1 at 124.12 | -93.75         | 124.1500                           |            |                   | PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04  |
| ZBH '17                        | MARCH 2017<br>30-YEAR T-BOND          | FLAT                   |             |                | 150.0900                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXH '17                        | MARCH 2017<br>DOLLAR INDEX            | FLAT                   |             |                | 100.3950                           |            |                   | IF THE PRICE OF THE DOLLAR INDEX REACHES 99.80 IT HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 98.40 IF THE PRICE OF THE DOLLAR INDEX RETOUCHES 99.80 THEN SELL SHORT 1 CONTRACT AT 100.30 IF FILLED, PLACE PROTECTIVE STOPS AT 101.41 |
| CCN '17                        | JULY 2017<br>COCOA                    | FLAT                   |             |                | 2346.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGF '17                        | JANUARY 2017<br>E-MINI NATURAL<br>GAS | LONG                   | 1 at 3.4200 | 562.50         | 3.6450                             |            |                   | PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.4800  |
| YIK '17                        | MAY 2017 MINI<br>SILVER               | FLAT                   |             |                | 16.869                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| A6H '17                        | MARCH 2017<br>AUSTRALIAN<br>DOLLAR    | FLAT                   |             |                | 0.7454                             |            |                   | WAIT FOR THE NEXT SYMBOL.  |
| E6H '17                        | MARCH 2017<br>EURO FX                 | FLAT                   |             |                | 1.07710                            |            |                   | WAIT FOR THE NEXT SYMBOL.  |
| ZWN '17                        | JULY 2017<br>WHEAT                    | FLAT                   |             |                | 4.3225                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '17                        | JULY 2017<br>COTTON                   | FLAT                   |             |                | 71.8000                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 2015 Beginning Balance* 20,000 |                                       | 20,000                 |             | 468.75         |                                    |            | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.  |
|                                | YTD Realized Profit/Loss              |                        | *           |                | l                                  |            |                   | ** If you are in a trade and the exit is too close to call, Exit the trade   |
|                                | Trade Equity                          | 893<br>469             | *           | YTD            |                                    | YTD        |                   | especially if the trade would result in holding a losing position overnight.   |
| YTD Net Profit/Loss            |                                       | 1,362                  |             | Actual         |                                    |            |                   | . , ,  |
| Total Ending Balance           |                                       | 21,362                 |             | 6.8%           |                                    |            |                   | If the price objective is surpassed, exit contract on the close.   |
|                                | ous Day's Perform                     |                        | '           |                |                                    |            | ı                 |  |
|                                |                                       | 17,789                 |             |                |                                    |            |                   | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)   |
| Daily Realized Profit/Loss     |                                       | 0                      |             | PREV DAY       |                                    | YTD        |                   |  |
| Change in Open Trade Equity    |                                       | (44)                   |             | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.   |
| Daily Net Profit/Loss          |                                       | (44)                   |             | -0.25%         |                                    |            |                   | Annualized returns do not consider money market returns on bank balances.  |
| Ending Balance                 |                                       | 17,745                 | *           |                |                                    |            | •                 |  |

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