

| SYMBOL  | DESCRIPTION                           | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>11/15/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 11/16/2016  |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '16 | DECEMBER 2016<br>10-YEAR T-NOTE       | FLAT                   |             |                | 126.1350                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZBZ '16 | DECEMBER 2016<br>30-YEAR T-BOND       | FLAT                   |             |                | 154.0900                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| DXZ '16 | DECEMBER 2016<br>DOLLAR INDEX         | FLAT                   |             |                | 100.2500                           |            |                   | THE DECEMBER DOLLAR INDEX HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 100.20 THE UP-SIDE PRICE TARGET IS 101.60 BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 99.80 IF FILLED, PLACE PROTECTIVE STOPS AT 99.19 |
| CCZ '16 | DECEMBER 2016<br>COCOA                | FLAT                   |             |                | 2374.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| QGF '17 | JANUARY 2017<br>E-MINI NATURAL<br>GAS | LONG                   | 1 at 2.7800 | 262.50         | 2.8850                             |            |                   | BUY AN ADDITIONAL CONTRACT OF JANUARY E-MINI NATURAL GAS AT 2.840 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 2.7000  |
| YIZ '16 | DECEMBER<br>2016 MINI<br>SILVER       | FLAT                   |             |                | 17.043                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| A6Z '16 | DECEMBER 2016<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7543                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| E6Z '16 | DECEMBER 2016<br>EURO FX              | FLAT                   |             |                | 1.07300                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZWZ '16 | DECEMBER 2016<br>WHEAT                | FLAT                   |             |                | 3.9900                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| CTZ '16 | DECEMBER 2016<br>COTTON               | FLAT                   |             |                | 70.6900                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |

|                                   |        |
|-----------------------------------|--------|
| 2015 Beginning Balance*           | 20,000 |
| YTD Realized Profit/Loss          | (104)  |
| Current Open Trade Equity         | 263    |
| YTD Net Profit/Loss               | 159    |
| Total Ending Balance              | 20,159 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 16,642 |
| Daily Realized Profit/Loss        | 0      |
| Change in Open Trade Equity       | (101)  |
| Daily Net Profit/Loss             | (101)  |
| Ending Balance                    | 16,542 |

|        |      |
|--------|------|
| 262.50 | 0.00 |
|--------|------|

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| 0.8%   |  |     |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| -0.60%   |  |     |

\*\* 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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