

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/11/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 01/12/2018 |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBN '18 | JULY 2018 LUMBER | FLAT | | | 451.1000 | | | JULY 2018 LUMBER PRICES ARE EXTREMELY OVER BOUGHT AND ARE AT ALL TIME HIGHS. WAIT FOR THE NEXT SIGNAL. |
| OJF '18 | JANUARY 2018 ORANGE JUICE | FLAT | | | 138.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCN '18 | JULY 2018 CORN | FLAT | | | 3.6600 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSN '18 | JULY 2018 SOYBEANS | FLAT | | | 9.7050 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '18 | MAY 2018 OATS | FLAT | | | 2.5200 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFH '18 | MARCH 2018 5-YEAR T-NOTE | FLAT | | | 115.217 | | | SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 115.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 116.10 |
| YGM '18 | JUNE 2018 MINI GOLD | FLAT | | | 1332.3000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBH '18 | MARCH 2018 SUGAR | FLAT | | | 14.1800 | | | MARCH 2018 SUGAR PRICES HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 14.50 THE DOWN SIDE PRICE TARGET IS 13.80 SELL SHORT 1 CONTRACT OF MARCH 2018 SUGAR AT 14.45 IF FILLED, PLACE PROTECTIVE STOPS AT 14.91 |
| QMN '18 | JULY 2018 MINI CRUDE OIL | FLAT | | | 62.5250 | | | WAIT FOR THE NEXT SIGNAL. |
| KCN '18 | JULY 2018 COFFEE | FLAT | | | 127.6000 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 870 * |
| Current Open Trade Equity | 0 * |
| YTD Net Profit/Loss | 870 |
| Total Ending Balance | 20,870 |
| Previous Day's Performance | |
| Beginning Balance | 20,000 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 0 |
| Daily Net Profit/Loss | 0 |
| Ending Balance | 20,000 * |

| | |
|------|------|
| 0.00 | 0.00 |
|------|------|

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| 4.4% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| 0.00% | |

** 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.