

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/12/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 10/13/2017 |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBF '18 | JANUARY 2018 LUMBER | LONG | 1 at 393.00 | 1188.00 | 403.8000 | | | JANUARY LUMBER HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 404.00 THE NEXT UP-SIDE PRICE TARGET IS 414.00 WITH THE LONG TERM UP-SIDE PRICE TARGET OF 426.00 BUY AN ADDITIONAL CONTRACT OF JANUARY LUMBER AT 401.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 397.00 |
| OJF '18 | JANUARY 2018 ORANGE JUICE | LONG | 1 at 157.50 | 180.00 | 158.7000 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 157.50 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 153.00 |
| ZCZ '17 | DECEMBER 2017 CORN | FLAT | | | 3.4900 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '18 | JANUARY 2018 SOYBEANS | FLAT | | | 10.0250 | | | JANUARY SOY BEANS HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 9.80 THE UP-SIDE PRICE TARGET IS 10.65 BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.85 IF FILLED, PLACE PROTECTIVE STOPS AT 9.59 |
| OZ '17 | DECEMBER 2017 OATS | FLAT | | | 2.6175 | | | BUY 1 CONTRACT OF DECEMBER OATS AT 2.54 IF FILLED, PLACE PROTECTIVE STOPS AT 2.44 |
| ZFZ '17 | DECEMBER 2017 5-YEAR T-NOTE | SHORT | 2 at 117.14 | -50.00 | 117.132 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26 |
| YGZ '17 | DECEMBER 2017 MINI GOLD | FLAT | | | 1296.5000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBH '18 | MARCH 2018 SUGAR | FLAT | | | 14.2800 | | | WAIT FOR THE NEXT SIGNAL. |
| QMZ '17 | DECEMBER 2017 MINI CRUDE OIL | FLAT | | | 50.9250 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '17 | DECEMBER 2017 COFFEE | FLAT | | | 126.3500 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|-----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (3,013) * |
| Current Open Trade Equity | 1,318 * |
| YTD Net Profit/Loss | (1,695) * |
| Total Ending Balance | 18,305 |
| Previous Day's Performance | |
| Beginning Balance | 19,356 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 549 |
| Daily Net Profit/Loss | 549 |
| Ending Balance | 19,905 * |

| | |
|----------|------|
| 1,318.00 | 0.00 |
|----------|------|

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| -8.5% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| 2.84% | |

** 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.