

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/26/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 10/27/2017 |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBF '18 | JANUARY 2018 LUMBER | FLAT | | | 435.2000 | | | JANUARY LUMBER HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 433.00 THE UP-SIDE PRICE TARGET FOR JANUARY LUMBER IS 450.00 BUY 1 CONTRACT OF JANUARY LUMBER AT 432.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 426.75 |
| OJF '18 | JANUARY 2018 ORANGE JUICE | FLAT | | | 153.6000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '17 | DECEMBER 2017 CORN | FLAT | | | 3.5050 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '18 | JANUARY 2018 SOYBEANS | FLAT | | | 9.8250 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '17 | DECEMBER 2017 OATS | FLAT | | | 2.6250 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFZ '17 | DECEMBER 2017 5-YEAR T-NOTE | SHORT | 2 at 117.14 | 1081.25 | 116.287 | | | THE DECEMBER 5-YEAR T-NOTE CONTRACT HAS FORMED A 3-COLUMN SWING SELL LOWER CASE h TO THE DOWN SIDE AT 116.28 THE DOWN SIDE PRICE TARGET IS 116.14 SELL SHORT AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.02 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.17 |
| YGZ '17 | DECEMBER 2017 MINI GOLD | FLAT | | | 1267.6000 | | | THE DECEMBER MINI GOLD CONTRACT HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1268.00 THE DOWN SIDE PRICE TARGET IS 1240.00 SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1276.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1285.00 |
| SBH '18 | MARCH 2018 SUGAR | SHORT | 1 at 14.10 | -11.20 | 14.1100 | | | PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.61 |
| QMZ '17 | DECEMBER 2017 MINI CRUDE OIL | FLAT | | | 52.6500 | | | BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 51.75 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 50.49 |
| KCZ '17 | DECEMBER 2017 COFFEE | FLAT | | | 124.5500 | | | DECEMBER COFFEE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 123.00 THE DOWN SIDE PRICE TARGET IS 116.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 127.00 IF FILLED, PLACE PROTECTIVE STOPS AT 129.25 |

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|-----------------------------------|--------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 101 |
| Current Open Trade Equity | 1,070 |
| YTD Net Profit/Loss | 1,171 |
| Total Ending Balance | 21,171 |
| Previous Day's Performance | |
| Beginning Balance | 22,568 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 203 |
| Daily Net Profit/Loss | 203 |
| Ending Balance | 22,771 |

1,070.05 0.00

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| 5.9% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| 0.90% | |

** 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.