

| SYMBOL  | DESCRIPTION               | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>12/08/2017 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 12/11/2017  |
|---------|---------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBF '18 | JANUARY 2018 LUMBER       | FLAT                      |             |                | 429.7000                           |            |                   | JANUARY LUMBER HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 429.00 THE UP-SIDE PRICE TARGET IS 436.00 BUY 1 CONTRACT OF JANUARY LUMBER AT 426.00 IF FILLED, PLACE PROTECTIVE STOPS AT 418.50 |
| OJF '18 | JANUARY 2018 ORANGE JUICE | FLAT                      |             |                | 152.8500                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZCN '18 | JULY 2018 CORN            | FLAT                      |             |                | 3.6925                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZSF '18 | JANUARY 2018 SOYBEANS     | LONG                      | 1 at 9.95   | -262.50        | 9.8975                             |            |                   | PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.8475   |
| OZ '18  | MAY 2018 OATS             | FLAT                      |             |                | 2.4825                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZFH '18 | MARCH 2018 5-YEAR T-NOTE  | FLAT                      |             |                | 116.117                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| YGM '18 | JUNE 2018 MINI GOLD       | FLAT                      |             |                | 1259.7000                          |            |                   | THE NEXT DOWN SIDE PRICE TARGET FOR JUNE MINI GOLD IS AT 1236.00 WAIT FOR THE NEXT SIGNAL.   |
| SBH '18 | MARCH 2018 SUGAR          | SHORT                     | 1 at 15.20  | 1288.00        | 14.0500                            |            |                   | THE DOWN SIDE PRICE TARGET FOR MARCH SUGAR IS AT 14.70 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.56   |
| QMN '18 | JULY 2018 MINI CRUDE OIL  | FLAT                      |             |                | 57.0000                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| KCN '18 | JULY 2018 COFFEE          | FLAT                      |             |                | 127.1000                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |          |
|-----------------------------------|----------|
| 2015 Beginning Balance*           | 20,000   |
| YTD Realized Profit/Loss          | 1,547 *  |
| Current Open Trade Equity         | 1,026 *  |
| YTD Net Profit/Loss               | 2,573    |
| Total Ending Balance              | 22,573   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 23,992   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | 179      |
| Daily Net Profit/Loss             | 179      |
| Ending Balance                    | 24,171 * |

|          |      |
|----------|------|
| 1,025.50 | 0.00 |
|----------|------|

|        |     |
|--------|-----|
| YTD    | YTD |
| Actual |     |
| 12.9%  |     |

|          |     |
|----------|-----|
| PREV DAY | YTD |
| ROR      |     |
| 0.74%    |     |

\*\* 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.