| SYMBOL   | DESCRIPTION                                   | POSITION<br>END OF<br>Day   | ENTRY PRICE | OPEN<br>EQUITY            | CLOSING<br>PRICE FOR<br>03/08/2018 | EXIT PRICE | PROFIT/<br>(LOSS)  | SIGNALS FOR FRIDAY 03/09/2018  |
|--|---|-----------------------------|-------------|---------------------------|------------------------------------|------------|--|--|
| LBN '18  | JULY 2018<br>LUMBER                           | FLAT                        |             |                           | 466.1000                           |            |  | WAIT FOR THE NEXT SIGNAL.  |
| OJN '18  | JULY 2018<br>ORANGE JUICE                     | FLAT                        |             |                           | 139.4500                           |            |  | IF JULY 2018 ORANGE JUICE PRICES RETOUCH 139.00 IT WILL FORM A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 132.00 IF JULY ORANGE JUICE PRICES RETOUCH 139.00 THEN SELL SHORT 1 CONTRACT AT 141.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 145.00 |
| ZCN '18  | JULY 2018<br>CORN                             | FLAT                        |             |                           | 4.0050                             |            |  | BUY 1 CONTRACT OF JULY 2018 CORN AT 3.94 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.89  |
| ZSN '18  | JULY 2018<br>SOYBEANS                         | FLAT                        |             |                           | 10.7300                            |            |  | WAIT FOR THE NEXT SIGNAL.  |
| OZ '18   | MAY 2018 OATS                                 | FLAT                        |             |                           | 2.6500                             |            |  | WAIT FOR THE NEXT SIGNAL.  |
| ZFH '18  | MARCH 2018<br>5-YEAR T-NOTE                   | SHORT                       | 1 at 114.08 | -100.00                   | 114.112                            |            |  | PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.23  |
| YGM '18  | JUNE 2018<br>MINI GOLD                        | FLAT                        |             |                           | 1327.6000                          |            |  | WAIT FOR THE NEXT SIGNAL.  |
| SBV '18  | OCTOBER 2018<br>SUGAR                         | FLAT                        |             |                           | 13.4800                            |            |  | SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 13.75 IF FILLED, PLACE PROTECTIVE<br>STOPS AT 14.30   |
| QMN '18  | JULY 2018<br>MINI CRUDE OIL                   | FLAT                        |             |                           | 59.6500                            |            |  | JULY 2018 MINI CRUDE OIL REMAINS IN A 4-COLUMN SWING HOLDING PATTERN. WAIT FOR THE NEXT SIGNAL.  |
| KCN '18  | JULY 2018<br>COFFEE                           | FLAT                        |             |                           | 122.6000                           |            |  | WAIT FOR THE NEXT SIGNAL.  |
| 2018 Beginn  | ng Balance*                                   | 20,000                      |             | -100.00                   |                                    |            | 0.00   | ** If close is too close to call on an "ENTRY" do not take the trade.  |
| YTD Realized   | YTD Realized Profit/Loss                      |                             | *           |                           |                                    |            |  | ** If you are in a trade and the exit is too close to call, Exit the trade   |
| Current Open Trade Equity  |   | (100)                       | *           | YTD                       |                                    | YTD        |  | especially if the trade would result in holding a losing position overnight.   |
| YTD Net Profit/Loss  |   | (720)                       |             | Actual                    |                                    |            |  |  |
| Total Ending   |   | 19,280                      |             | -3.6%                     |                                    |            |  | If the price objective is surpassed, exit contract on the close.   |
| Previous Day's Performance  Beginning Balance 20,000 ** Beginning Balance - The \$20,000.00 Initial Investment (resets ann |   |                             |             |                           |                                    |            | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |  |
| Daily Realize  | d Profit/Loss<br>oen Trade Equity<br>fit/Loss | 0<br>(69)<br>(69)<br>19,931 | *           | PREV DAY<br>ROR<br>-0.35% |                                    | YTD        |  | Maintain a bank reserve of \$30,000.  Annualized returns do not consider money market returns on bank balances.  |

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