

| SYMBOL  | DESCRIPTION                  | POSITION<br>END OF<br>Day | ENTRY PRICE  | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>09/10/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 09/11/2018  |
|---------|------------------------------|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| LBX '18 | NOVEMBER 2018 LUMBER         | FLAT                      |              |                | 383.3000                           |            |                   | THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 364.00 WAIT FOR THE NEXT SIGNAL.  |
| OJX '18 | NOVEMBER 2018 ORANGE JUICE   | SHORT                     | 1 at 156.00  | -390.00        | 158.6000                           |            |                   | PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00   |
| ZCX '18 | DECEMBER 2018 CORN           | FLAT                      |              |                | 3.6725                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZSX '18 | NOVEMBER 2018 SOYBEANS       | FLAT                      |              |                | 8.4525                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| OZ '18  | DECEMBER 2018 OATS           | FLAT                      |              |                | 2.5150                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZFZ '18 | DECEMBER 2018 5-YEAR T-NOTE  | FLAT                      |              |                | 112.310                            |            |                   | THE P & F SWING CHARTS HAS MOVED FROM THE SEPTEMBER 2018 5-YEAR T-NOTE DELIVERY CONTRACT, TICKER SYMBOL <u>ZFU'18</u> TO THE DECEMBER 2018 5-YEAR T-NOTE DELIVERY CONTRACT, TICKER SYMBOL <u>ZFZ'18</u> WAIT FOR THE NEXT SIGNAL. |
| YZG '18 | DECEMBER 2018 MINI GOLD      | SHORT                     | 1 at 1206.00 | 205.84         | 1199.8000                          |            |                   | PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00   |
| SBV '18 | OCTOBER 2018 SUGAR           | FLAT                      |              |                | 11.2000                            |            |                   | BUY 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.10 IF FILLED, PLACE PROTECTIVE STOPS AT 10.63  |
| QNZ '18 | DECEMBER 2018 MINI CRUDE OIL | FLAT                      |              |                | 67.3100                            |            |                   | PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI CRUDE OIL ARE AT 65.00 WAIT FOR THE NEXT SIGNAL.  |
| KCZ '18 | DECEMBER 2018 COFFEE         | FLAT                      |              |                | 101.2500                           |            |                   | SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 104.50 IF FILLED, PLACE PROTECTIVE STOPS AT 107.25  |

|                                   |           |
|-----------------------------------|-----------|
| 2018 Beginning Balance*           | 20,000    |
| YTD Realized Profit/Loss          | (5,138) * |
| Current Open Trade Equity         | (184) *   |
| YTD Net Profit/Loss               | (5,322)   |
| Total Ending Balance              | 14,678    |
| <b>Previous Day's Performance</b> |           |
| Beginning Balance                 | 14,928    |
| Daily Realized Profit/Loss        | 0         |
| Change in Open Trade Equity       | (250)     |
| Daily Net Profit/Loss             | (250)     |
| Ending Balance                    | 14,678    |

-184.16      0.00

| YTD    | YTD |
|--------|-----|
| Actual |     |
| -26.6% |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| -1.68%   |     |

\*\* 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.