

| SYMBOL  | DESCRIPTION                  | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>10/10/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 10/11/2018   |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBX '18 | NOVEMBER 2018 LUMBER         | FLAT                      |             |                | 339.2000                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| OJX '18 | NOVEMBER 2018 ORANGE JUICE   | FLAT                      |             |                | 143.7000                           |            |                   | THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 ORANGE JUICE IS AT 138.00 AND OVER HEAD RESISTANCE FOR NOVEMBER 2018 ORANGE JUICE IS AT 148.00 WAIT FOR THE NEXT SIGNAL. |
| ZCX '18 | DECEMBER 2018 CORN           | FLAT                      |             |                | 3.6275                             |            |                   | BUY 1 CONTRACT OF DECEMBER 2018 CORN AT 3.60 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.5375   |
| ZSX '18 | NOVEMBER 2018 SOYBEANS       | FLAT                      |             |                | 8.5225                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| OZ '18  | DECEMBER 2018 OATS           | FLAT                      |             |                | 2.8425                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZFZ '18 | DECEMBER 2018 5-YEAR T-NOTE  | LONG                      | 1 at 112.08 | -62.50         | 112.100                            |            |                   | THE P & F SWING CHARTS WERE SHORT 1 CONTRACT OF THE DECEMBER 2018 5-YEAR T-NOTE AT 112.08 PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.25        |
| YGZ '18 | DECEMBER 2018 MINI GOLD      | FLAT                      |             |                | 1193.4000                          |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| SBH '19 | MARCH 2019 SUGAR             | FLAT                      |             |                | 12.8500                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| QMZ '18 | DECEMBER 2018 MINI CRUDE OIL | FLAT                      |             |                | 72.4700                            |            |                   | DECEMBER 2018 MINI CRUDE OIL PRICES REMAIN OVER BOUGHT. THE NEXT DOWN SIDE SUPPORT LEVEL FOR DECEMBER 2018 MINI CRUDE OIL IS AT 70.50 WAIT FOR THE NEXT SIGNAL.       |
| KCZ '18 | DECEMBER 2018 COFFEE         | FLAT                      |             |                | 111.9000                           |            |                   | BUY 1 CONTRACT OF DECEMBER 2018 COFFEE AT 107.00 IF FILLED, PLACE PROTECTIVE STOPS AT 105.90  |

|                                   |         |   |  |  |  |  |  |  |
|-----------------------------------|---------|---|--|--|--|--|--|--|
| 2018 Beginning Balance*           | 20,000  |   |  |  |  |  |  |  |
| YTD Realized Profit/Loss          | (4,907) | * |  |  |  |  |  |  |
| Current Open Trade Equity         | (63)    | * |  |  |  |  |  |  |
| YTD Net Profit/Loss               | (4,970) |   |  |  |  |  |  |  |
| Total Ending Balance              | 15,031  |   |  |  |  |  |  |  |
| <b>Previous Day's Performance</b> |         |   |  |  |  |  |  |  |
| Beginning Balance                 | 15,093  |   |  |  |  |  |  |  |
| Daily Realized Profit/Loss        | 0       |   |  |  |  |  |  |  |
| Change in Open Trade Equity       | (63)    |   |  |  |  |  |  |  |
| Daily Net Profit/Loss             | (63)    |   |  |  |  |  |  |  |
| Ending Balance                    | 15,031  | * |  |  |  |  |  |  |

| YTD    | YTD |
|--------|-----|
| Actual |     |
| -24.8% |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| -0.41%   |     |

\*\* 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.