

| SYMBOL  | DESCRIPTION                  | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>10/18/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR FRIDAY 10/19/2018   |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBX '18 | NOVEMBER 2018 LUMBER         | FLAT                      |             |                | 321.6000                           |            |                   | NOVEMBER 2018 LUMBER HAS FALLEN BELOW PRICE SUPPORT LEVELS AT 326.00 FORMING A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 322.00 THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 310.00 OVER HEAD RESISTANCE IS AT 334.00 WAIT FOR THE NEXT SIGNAL.  |
| OJX '18 | NOVEMBER 2018 ORANGE JUICE   | FLAT                      |             |                | 142.0500                           |            |                   | NOVEMBER 2018 ORANGE JUICE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 142.00 THE DOWN SIDE PRICE TARGET IS AT 135.00 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 145.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 147.00   |
| ZCX '18 | DECEMBER 2018 CORN           | LONG                      | 1 at 3.75   | -212.50        | 3.7075                             |            |                   | PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.6875   |
| ZSX '18 | NOVEMBER 2018 SOYBEANS       | LONG                      | 1 at 8.70   | -325.00        | 8.6350                             |            |                   | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.70 PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.5475  |
| OZ '18  | DECEMBER 2018 OATS           | FLAT                      |             |                | 2.9525                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZFZ '18 | DECEMBER 2018 5-YEAR T-NOTE  | SHORT                     | 1 at 112.08 | 56.25          | 112.062                            |            |                   | PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.17  |
| YGZ '18 | DECEMBER 2018 MINI GOLD      | FLAT                      |             |                | 1230.1000                          |            |                   | PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI GOLD IS AT 1220.00 WAIT FOR THE NEXT SIGNAL.  |
| SBH '19 | MARCH 2019 SUGAR             | FLAT                      |             |                | 13.8700                            |            |                   | BUY 1 CONTRACT OF MARCH 2019 SUGAR AT 13.40 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 12.99   |
| QMZ '18 | DECEMBER 2018 MINI CRUDE OIL | FLAT                      |             |                | 68.7100                            |            |                   | SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 71.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 72.50  |
| KCZ '18 | DECEMBER 2018 COFFEE         | FLAT                      |             |                | 122.0500                           |            |                   | THE UP-SIDE PRICE TARGET FOR DECEMBER 2018 COFFEE AT 121.00 HAS BEEN SURPASSED. DECEMBER 2018 COFFEE HAS NOW FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 120.00 THE UP-SIDE PRICE TARGET FOR DECEMBER 2018 COFFEE IS AT 127.00 BUY 1 CONTRACT OF DECEMBER 2018 COFFEE AT 119.00 IF FILLED, PLACE PROTECTIVE STOPS AT 116.00 |

|                                   |           |
|-----------------------------------|-----------|
| 2018 Beginning Balance*           | 20,000    |
| YTD Realized Profit/Loss          | (4,907) * |
| Current Open Trade Equity         | (481) *   |
| YTD Net Profit/Loss               | (5,388)   |
| Total Ending Balance              | 14,612    |
| <b>Previous Day's Performance</b> |           |
| Beginning Balance                 | 15,191    |
| Daily Realized Profit/Loss        | 0         |
| Change in Open Trade Equity       | (578)     |
| Daily Net Profit/Loss             | (578)     |
| Ending Balance                    | 14,613 *  |

|  |         |      |
|--|---------|------|
|  | -481.25 | 0.00 |
|--|---------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| -26.9% |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| -3.81%   |     |

\*\* 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.