| SYMBOL                                       | DESCRIPTION                       | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>01/15/2019 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 01/16/2019                                                                                                                                                                                                                              |
|----------------------------------------------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LBH '19                                      | MARCH 2019<br>LUMBER              | Long                      | 1 at 340.00 | 1474.00        | 353.4000                           |            |                   | March 2019 lumber has broken out of a 6-column swing holding pattern to the upside at 344.00 The upside price target is at 380.00 Buy an additional contract of March 2019 Lumber at 342.00 If filled, place protective stops for March 2019 Lumber at 338.00 |
| OJH '19                                      | MARCH 2019<br>ORANGE JUICE        | Short                     | 1 at 125.00 | 540.00         | 121.4000                           |            |                   | Place protective stops for the March 2019 Orange Juice contract at 126.00                                                                                                                                                                                     |
| ZCN '19                                      | JULY 2019<br>CORN                 | FLAT                      |             |                | 3.8750                             |            |                   | Wait for the next signal.                                                                                                                                                                                                                                     |
| ZSH '19                                      | MARCH 2019<br>SOYBEANS            | FLAT                      |             |                | 8.9325                             |            |                   | Wait for the next signal.                                                                                                                                                                                                                                     |
| OK '19                                       | MAY 2019 OATS                     | FLAT                      |             |                | 2.8675                             |            |                   | Wait for the next signal.                                                                                                                                                                                                                                     |
| ZFH '19                                      | MARCH 2019<br>5-YEAR T-NOTE       | FLAT                      |             |                | 114.170                            |            |                   | Wait for the next signal.                                                                                                                                                                                                                                     |
| YGM '19                                      | JUNE 2019<br>MINI GOLD            | FLAT                      |             |                | 1301.3000                          |            |                   | Wait for the next signal.                                                                                                                                                                                                                                     |
| SBH '19                                      | MARCH 2019<br>SUGAR               | FLAT                      |             |                | 13.1600                            |            |                   | Wait for the next signal.                                                                                                                                                                                                                                     |
| QMM '19                                      | JUNE 2019<br>E- MINI CRUDE<br>OIL | FLAT                      |             |                | 53.4700                            |            |                   | Wait for the next signal.                                                                                                                                                                                                                                     |
| KCN '19                                      | JULY 2019<br>COFFEE               | FLAT                      |             |                | 107.3500                           |            |                   | Wait for the next signal.                                                                                                                                                                                                                                     |
| 2019 Beginn                                  | 2019 Beginning Balance* 40,000    |                           |             | 2,014.00       |                                    |            | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.                                                                                                                                                                                         |
| YTD Realized Profit/Loss                     |                                   | (1,548)                   | *           |                |                                    |            |                   | ** If you are in a trade and the exit is too close to call, Exit the trade                                                                                                                                                                                    |
| Current Open Trade Equity                    |                                   | 2,014                     | *           | YTD            |                                    | YTD        |                   | especially if the trade would result in holding a losing position overnight.                                                                                                                                                                                  |
| YTD Net Profit/Loss                          |                                   | 466                       |             | Actual         |                                    |            |                   |                                                                                                                                                                                                                                                               |
| Total Ending Balance                         |                                   | 40,466                    |             | 1.2%           |                                    |            |                   | If the price objective is surpassed, exit contract on the close.                                                                                                                                                                                              |
| Previous Day's Performance                   |                                   |                           |             |                |                                    |            |                   |                                                                                                                                                                                                                                                               |
| Beginning Balance Daily Realized Profit/Loss |                                   | 38,914<br>0               | Ī           | PREV DAY       |                                    | VTD        |                   | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually)                                                                                                                                                                                    |
| Change in Open Trade Equity                  |                                   | 1,552                     |             | ROR            |                                    | YTD        |                   | Maintain a bank reserve of \$30,000.                                                                                                                                                                                                                          |
| Daily Net Profit/Loss                        |                                   | 1,552                     |             | 3.99%          |                                    |            |                   | Annualized returns do not consider money market returns on bank balances.                                                                                                                                                                                     |
| <b>Ending Balar</b>                          | nce                               | 40,466                    | *           |                |                                    |            |                   |                                                                                                                                                                                                                                                               |

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