

| SYMBOL  | DESCRIPTION                             | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>05/18/2017 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR FRIDAY 05/19/2017  |
|---------|---|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '17 | SEPTEMBER 2017<br>10-YEAR T-NOTE        | FLAT                   |             |                | 125.3150                           |            |                   | BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 125.18 IF FILLED, PLACE PROTECTIVE STOPS AT 124.19 |
| ZBU '17 | SEPTEMBER<br>2017 30-YEAR<br>T-BOND     | FLAT                   |             |                | 152.1800                           |            |                   | BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 150.08 IF FILLED, PLACE PROTECTIVE STOPS AT 149.23 |
| DXU '17 | SEPTEMBER 2017<br>DOLLAR INDEX          | FLAT                   |             |                | 97.5850                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CCN '17 | JULY 2017<br>COCOA                      | FLAT                   |             |                | 2084.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGU '17 | SEPTEMBER<br>2017 E-MINI<br>NATURAL GAS | LONG                   | 1 at 3.3350 | -75.00         | 3.3050                             |            |                   | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 3.2200                                |
| YIU '17 | SEPTEMBER<br>2017 MINI<br>SILVER        | FLAT                   |             |                | 16.742                             |            |                   | BUY 1 CONTRACT OF SEPTEMBER MINI SILVER AT 16.40 IF FILLED, PLACE PROTECTIVE STOPS AT 15.99          |
| 6AZ '17 | DECEMBER 2017<br>AUSTRALIAN<br>DOLLAR   | FLAT                   |             |                | 0.7392                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6EZ '17 | DECEMBER 2017<br>EURO FX                | FLAT                   |             |                | 1.1228                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWN '17 | JULY 2017<br>WHEAT                      | FLAT                   |             |                | 4.2575                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '17 | JULY 2017<br>COTTON                     | FLAT                   |             |                | 79.2400                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |           |
|-----------------------------------|-----------|
| 2015 Beginning Balance*           | 20,000    |
| YTD Realized Profit/Loss          | (3,543) * |
| Current Open Trade Equity         | (75) *    |
| YTD Net Profit/Loss               | (3,618)   |
| Total Ending Balance              | 16,382    |
| <b>Previous Day's Performance</b> |           |
| Beginning Balance                 | 16,422    |
| Daily Realized Profit/Loss        | 0         |
| Change in Open Trade Equity       | 0         |
| Daily Net Profit/Loss             | 0         |
| Ending Balance                    | 16,422    |

| YTD    | YTD |
|--------|-----|
| Actual |     |
| -18.1% |     |

| YTD   | YTD |
|-------|-----|
| ROR   |     |
| 0.00% |     |

0.00

\*\* 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.