

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 12/04/2017 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 12/05/2017 |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--------------------------------|
| ZNH '18 | MARCH 2018 10-YEAR T-NOTE | FLAT | | | 124.0800 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBH '18 | MARCH 2018 30-YEAR T-BOND | FLAT | | | 153.0100 | | | WAIT FOR THE NEXT SIGNAL. |
| DXH '18 | MARCH 2018 DOLLAR INDEX | FLAT | | | 92.8590 | | | WAIT FOR THE NEXT SIGNAL. |
| CCN '18 | JULY 2018 COCOA | FLAT | | | 2014.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGM '18 | JUNE 2018 E-MINI NATURAL GAS | FLAT | | | 2.8600 | | | WAIT FOR THE NEXT SIGNAL. |
| YIK '18 | MAY 2018 MINI SILVER | FLAT | | | 16.443 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AH '18 | MARCH 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7589 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EH '18 | MARCH 2018 EURO FX | FLAT | | | 1.19365 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '18 | JULY 2018 WHEAT | FLAT | | | 4.6075 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '18 | JULY 2018 COTTON | FLAT | | | 73.7100 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 4,231 * |
| Current Open Trade Equity | 0 * |
| YTD Net Profit/Loss | 4,231 |
| Total Ending Balance | 24,231 |
| Previous Day's Performance | |
| Beginning Balance | 22,849 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 0 |
| Daily Net Profit/Loss | 0 |
| Ending Balance | 22,849 * |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 21.2% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| 0.00% | | |

| | | |
|--|------|---|
| 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. |

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