

| SYMBOL  | DESCRIPTION                        | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>12/20/2017 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 12/21/2017  |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '18 | MARCH 2018<br>10-YEAR T-NOTE       | FLAT                   |             |                | 123.1450                           |            |                   | THE MARCH 2018 10-YEAR T-NOTE HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 124.08 THE DOWN SIDE PRICE TARGET IS 122.00 SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 124.08 IF FILLED, PLACE PROTECTIVE STOPS AT 124.24 |
| ZBH '18 | MARCH 2018<br>30-YEAR T-BOND       | FLAT                   |             |                | 150.1800                           |            |                   | SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 152.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 154.01   |
| DXH '18 | MARCH 2018<br>DOLLAR INDEX         | LONG                   | 1 at 93.50  | -609.00        | 92.8910                            |            |                   | PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.49  |
| CCN '18 | JULY 2018<br>COCOA                 | FLAT                   |             |                | 1915.0000                          |            |                   | JULY 2018 COCOA IS ATTEMPTING TO FORM A BOTTOM. JULY 2018 COCOA PRICES MUST REMAIN ABOVE 1860.00 OR PRICES WILL TURN EXTREMELY BEARISH. WAIT FOR THE NEXT SIGNAL.  |
| QGM '18 | JUNE 2018 E-MINI<br>NATURAL GAS    | FLAT                   |             |                | 2.6050                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| YIK '18 | MAY 2018 MINI<br>SILVER            | FLAT                   |             |                | 16.395                             |            |                   | BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.79  |
| 6AH '18 | MARCH 2018<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7666                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6EH '18 | MARCH 2018<br>EURO FX              | FLAT                   |             |                | 1.19535                            |            |                   | BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.1880 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 EURO FX CURRENCY AT 1.1819  |
| ZWN '18 | JULY 2018<br>WHEAT                 | FLAT                   |             |                | 4.5000                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '18 | JULY 2018<br>COTTON                | FLAT                   |             |                | 76.6800                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |        |   |  |  |  |  |  |  |
|-----------------------------------|--------|---|--|--|--|--|--|--|
| 2015 Beginning Balance*           | 20,000 |   |  |  |  |  |  |  |
| YTD Realized Profit/Loss          | 3,359  | * |  |  |  |  |  |  |
| Current Open Trade Equity         | (609)  | * |  |  |  |  |  |  |
| YTD Net Profit/Loss               | 2,750  |   |  |  |  |  |  |  |
| Total Ending Balance              | 22,750 |   |  |  |  |  |  |  |
| <b>Previous Day's Performance</b> |        |   |  |  |  |  |  |  |
| Beginning Balance                 | 21,527 |   |  |  |  |  |  |  |
| Daily Realized Profit/Loss        | 0      |   |  |  |  |  |  |  |
| Change in Open Trade Equity       | (159)  |   |  |  |  |  |  |  |
| Daily Net Profit/Loss             | (159)  |   |  |  |  |  |  |  |
| Ending Balance                    | 21,368 | * |  |  |  |  |  |  |

|        |  |  |
|--------|--|--|
| YTD    |  |  |
| Actual |  |  |
| 13.8%  |  |  |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| -0.74%   |  |     |

\*\* 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.