

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/25/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 01/26/2018 |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNH '18 | MARCH 2018 10-YEAR T-NOTE | SHORT | 1 at 123.28 | 1437.50 | 122.1400 | | | PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 122.25 |
| ZBH '18 | MARCH 2018 30-YEAR T-BOND | SHORT | 1 at 149.00 | -406.25 | 149.1300 | | | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 149.00 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 149.25 |
| DXH '18 | MARCH 2018 DOLLAR INDEX | SHORT | 1 at 90.50 | 1273.00 | 89.2270 | | | SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 DOLLAR INDEX AT 89.75 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 90.01 |
| CCN '18 | JULY 2018 COCOA | FLAT | | | 1998.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGM '18 | JUNE 2018 E-MINI NATURAL GAS | FLAT | | | 2.9100 | | | BUY 1 JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.8200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6900 |
| YIK '18 | MAY 2018 MINI SILVER | FLAT | | | 17.320 | | | BUY 1 CONTRACT OF THE MAY 2018 MINI SILVER CONTRACT AT 17.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.59 |
| 6AH '18 | MARCH 2018 AUSTRALIAN DOLLAR | LONG | 1 at 0.8020 | 10.00 | 0.8021 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.8020 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7920 |
| 6EH '18 | MARCH 2018 EURO FX | FLAT | | | 1.2428 | | | BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2320 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 EURO FX CURRENCY AT 1.2240 |
| ZWN '18 | JULY 2018 WHEAT | FLAT | | | 4.5975 | | | BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.52 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.39 |
| CTN '18 | JULY 2018 COTTON | FLAT | | | 83.0600 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 1,480 * |
| Current Open Trade Equity | 2,314 * |
| YTD Net Profit/Loss | 3,794 |
| Total Ending Balance | 23,794 |
| Previous Day's Performance | |
| Beginning Balance | 20,000 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (847) |
| Daily Net Profit/Loss | (847) |
| Ending Balance | 19,153 * |

| | |
|----------|------|
| 2,314.25 | 0.00 |
|----------|------|

| YTD | | |
|--------|--|--|
| Actual | | |
| 19.0% | | |

| PREV DAY | | YTD |
|----------|--|-----|
| ROR | | |
| -4.23% | | |

** 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.