

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 04/05/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 04/06/2018 |
|---------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNM '18 | JUNE 2018 10-YEAR T-NOTE | LONG | 1 at 120.28 | -312.50 | 120.1800 | | | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07 |
| ZBM '18 | JUNE 2018 30-YEAR T-BOND | FLAT | | | 144.2900 | | | WAIT FOR THE NEXT SIGNAL. |
| DXM '18 | JUNE 2018 DOLLAR INDEX | FLAT | | | 90.1540 | | | BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 89.50 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 88.40 |
| CCN '18 | JULY 2018 COCOA | FLAT | | | 2539.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGM '18 | JUNE 2018 E-MINI NATURAL GAS | LONG | 1 at 2.81 | -200.00 | 2.7300 | | | PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.635 |
| YIK '18 | MAY 2018 MINI SILVER | LONG | 1 at 16.60 | -245.00 | 16.355 | | | PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99 |
| 6AM '18 | JUNE 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7683 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EM '18 | JUNE 2018 EURO FX | FLAT | | | 1.23005 | | | THE JUNE 2018 EURO FX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.2320 THE DOWN SIDE PRICE TARGET IS AT 1.2180 SELL SHORT 1 CONTRACT OF THE JUNE 2018 EURO FX AT 1.2360 IF FILLED, PLACE PROTECTIVE STOPS AT 1.2400 |
| ZWN '18 | JULY 2018 WHEAT | FLAT | | | 4.8125 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '18 | JULY 2018 COTTON | FLAT | | | 82.1500 | | | JULY COTTON HAS BROKEN OUT OF A 7-COLUMN SWING HOLDING PATTERN AT 80.20 THE UP-SIDE PRICE TARGET FOR JULY 2018 COTTON IS AT 84.20 JULY 2018 COTTON PRICES ARE EXTREMELY VOLATILE. PRICE SUPPORT LEVELS ARE AT 80.40 WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|--------|---|--|--|--|--|--|--|
| 2015 Beginning Balance* | 20,000 | | | | | | | |
| YTD Realized Profit/Loss | 4,509 | * | | | | | | |
| Current Open Trade Equity | (758) | * | | | | | | |
| YTD Net Profit/Loss | 3,752 | | | | | | | |
| Total Ending Balance | 23,752 | | | | | | | |
| Previous Day's Performance | | | | | | | | |
| Beginning Balance | 20,000 | | | | | | | |
| Daily Realized Profit/Loss | 0 | | | | | | | |
| Change in Open Trade Equity | (253) | | | | | | | |
| Daily Net Profit/Loss | (253) | | | | | | | |
| Ending Balance | 19,748 | * | | | | | | |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 18.8% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -1.26% | | |

** 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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