

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 04/13/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 04/16/2018 |
|---------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '18 | JUNE 2018 10-YEAR T-NOTE | LONG | 1 at 120.28 | -390.62 | 120.1550 | | | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07 |
| ZBM '18 | JUNE 2018 30-YEAR T-BOND | FLAT | | | 145.1300 | | | WAIT FOR THE NEXT SIGNAL. |
| DXM '18 | JUNE 2018 DOLLAR INDEX | FLAT | | | 89.5050 | | | WAIT FOR THE NEXT SIGNAL. |
| CCN '18 | JULY 2018 COCOA | FLAT | | | 2576.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGM '18 | JUNE 2018 E-MINI NATURAL GAS | LONG | 1 at 2.81 | -115.00 | 2.7640 | | | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635 |
| YIK '18 | MAY 2018 MINI SILVER | LONG | 1 at 16.60 | 58.00 | 16.658 | | | PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99 |
| 6AM '18 | JUNE 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7762 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EM '18 | JUNE 2018 EURO FX | FLAT | | | 1.2389 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '18 | JULY 2018 WHEAT | FLAT | | | 4.8925 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '18 | JULY 2018 COTTON | FLAT | | | 83.3500 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|--------|---|--|--|--|--|--|--|
| 2015 Beginning Balance* | 20,000 | | | | | | | |
| YTD Realized Profit/Loss | 4,099 | * | | | | | | |
| Current Open Trade Equity | (448) | * | | | | | | |
| YTD Net Profit/Loss | 3,651 | | | | | | | |
| Total Ending Balance | 23,651 | | | | | | | |
| Previous Day's Performance | | | | | | | | |
| Beginning Balance | 20,000 | | | | | | | |
| Daily Realized Profit/Loss | 0 | | | | | | | |
| Change in Open Trade Equity | 343 | | | | | | | |
| Daily Net Profit/Loss | 343 | | | | | | | |
| Ending Balance | 20,343 | * | | | | | | |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 18.3% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| 1.72% | | |

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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