| SYMBOL                      | DESCRIPTION                       | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>05/16/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 05/17/2018  |
|-----------------------------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '18                     | JUNE 2018<br>10-YEAR T-NOTE       | SHORT                  | 1 at 119.16 | 953.12         | 118.1750                           |            |                   | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 118.28  |
| ZBM '18                     | JUNE 2018<br>30-YEAR T-BOND       | FLAT                   |             |                | 140.3000                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXM '18                     | JUNE 2018<br>DOLLAR INDEX         | FLAT                   |             |                | 93.2810                            |            |                   | THE JUNE 2018 DOLLAR INDEX HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT<br>93.20 THE UP-SIDE PRICE TARGET IS AT 94.60 BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX<br>AT 92.60 IF FILLED, PLACE PROTECTIVE STOPS AT 91.99 |
| CCN '18                     | JULY 2018<br>COCOA                | FLAT                   |             |                | 2730.0000                          |            |                   | SELL SHORT 1 CONTRACT OF JULY 2018 COCOA AT 2790.00 IF FILLED, PLACE PROTECTIVE STOPS<br>FOR JULY 2018 COCOA AT 2861.00  |
| QGM '18                     | JUNE 2018 E-MINI<br>NATURAL GAS   | LONG                   | 1 at 2.81   | 12.50          | 2.8150                             |            |                   | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.6600  |
| YIU '18                     | SEPTEMBER<br>2018 MINI<br>SILVER  | FLAT                   |             |                | 16.504                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6AM '18                     | JUNE 2018<br>AUSTRALIAN<br>DOLLAR | SHORT                  | 1 at 0.7520 | 30.00          | 0.7517                             |            |                   | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7551   |
| 6EM '18                     | JUNE 2018<br>EURO FX              | FLAT                   |             |                | 1.1828                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWN '18                     | JULY 2018<br>WHEAT                | FLAT                   |             |                | 4.9425                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '18                     | JULY 2018<br>COTTON               | FLAT                   |             |                | 84.3500                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 2015 Beginni                | 2015 Beginning Balance*           |                        |             | 995.62         |                                    |            | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.  |
| _                           | YTD Realized Profit/Loss          |                        | *           |                |                                    |            |                   | ** If you are in a trade and the exit is too close to call, Exit the trade   |
| Current Open Trade Equity   |                                   | 4,676<br>996           | *           | YTD            |                                    |            |                   | especially if the trade would result in holding a losing position overnight.   |
| YTD Net Profit/Loss         |                                   | 5,672                  |             | Actual         |                                    |            |                   |  |
| Total Ending Balance        |                                   | 25,672                 |             | 28.4%          |                                    |            |                   | If the price objective is surpassed, exit contract on the close.   |
|                             | Previous Day's Performance        |                        |             |                | I                                  |            | l                 |  |
| Beginning Ba                | ,                                 | 20,000                 |             |                |                                    |            |                   | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)   |
| Daily Realized Profit/Loss  |                                   | 0                      |             | PREV DAY       |                                    | YTD        |                   |  |
| Change in Open Trade Equity |                                   | (447)                  |             | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.   |
| Daily Net Profit/Loss       |                                   | (447)                  |             | -2.24%         |                                    |            |                   | Annualized returns do not consider money market returns on bank balances.  |
| Ending Balance              |                                   | 19,553                 | *           |                |                                    |            |                   |  |

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