

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/01/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 06/04/2018 |
|---------|--|------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| ZNU '18 | SEPT. 2018 10-YEAR T-NOTE | FLAT | | | 119.2700 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBU '18 | SEPT. 2018 30-YEAR T-BOND | FLAT | | | 143.3000 | | | WAIT FOR THE NEXT SIGNAL. |
| DXU '18 | SEPT. 2018 DOLLAR INDEX | FLAT | | | 93.7290 | | | WAIT FOR THE NEXT SIGNAL. |
| CCN '18 | JULY 2018 COCOA | SHORT | 1 at 2720.00 | 2620.00 | 2458.0000 | | | PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2481.00 |
| QGV '18 | OCTOBER 2018 E- MINI NATURAL GAS | FLAT | | | 2.9590 | | | BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.8400 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 E-MINI NATURAL GAS AT 2.7000 |
| YIU '18 | SEPTEMBER 2018 MINI SILVER | FLAT | | | 16.527 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AU '18 | SEPTEMBER 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7575 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EU '18 | SEPTEMBER 2018 EURO FX | FLAT | | | 1.1758 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '18 | JULY 2018 WHEAT | FLAT | | | 5.2325 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '18 | JULY 2018 COTTON | FLAT | | | 93.3000 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 4,882 * |
| Current Open Trade Equity | 2,620 * |
| YTD Net Profit/Loss | 7,502 |
| Total Ending Balance | 27,502 |
| Previous Day's Performance | |
| Beginning Balance | 20,000 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (40) |
| Daily Net Profit/Loss | (40) |
| Ending Balance | 19,960 * |

| | |
|----------|------|
| 2,620.00 | 0.00 |
|----------|------|

| YTD | | |
|--------|--|--|
| Actual | | |
| 37.5% | | |

| PREV DAY | | YTD |
|----------|--|-----|
| ROR | | |
| -0.20% | | |

** 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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