| SYMBOL                        | DESCRIPTION                                       | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>12/06/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR FRIDAY 12/07/2018  |
|-------------------------------|---|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '19                       | MARCH 2019<br>10-YEAR T-NOTE                      | LONG                   | 1 at 119.09 | 1125.00        | 120.1300                           |            |                   | PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-NOTE AT 119.28   |
| ZBH '19                       | MARCH 2019<br>30-YEAR T-BOND                      | LONG                   | 1 at 139.22 | 3500.00        | 143.0600                           |            |                   | PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-BOND AT 142.00   |
| DXH '19                       | MARCH 2019<br>DOLLAR INDEX                        | FLAT                   |             |                | 96.2240                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ССК '19                       | MAY 2019<br>COCOA                                 | FLAT                   |             |                | 2138.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGH '19                       | MARCH 2019 E-<br>MINI NATURAL<br>GAS              | FLAT                   |             |                | 3.9250                             |            |                   | SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 4.1000 IF FILLED, PLACE<br>PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 4.405 |
| YIK '19                       | MAY 2019 MINI<br>SILVER                           | FLAT                   |             |                | 14.597                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6AH '19                       | MARCH 2019<br>AUSTRALIAN<br>DOLLAR                | FLAT                   |             |                | 0.7234                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6EH '19                       | MARCH 2019<br>EURO FX                             | FLAT                   |             |                | 1.1475                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWN '19                       | JULY 2019<br>WHEAT                                | FLAT                   |             |                | 5.2550                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '19                       | JULY 2019<br>COTTON                               | FLAT                   |             |                | 81.1200                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 2015 Beginni                  | ing Balance*                                      | 20,000                 |             | 4,625.00       |                                    |            | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.  |
| Ŭ                             | YTD Realized Profit/Loss                          |                        | *           | .,             |                                    |            | 0.00              | ** If you are in a trade and the exit is too close to call, Exit the trade   |
|                               | Current Open Trade Equity                         |                        | *           | YTD            |                                    |            |                   | especially if the trade would result in holding a losing position overnight.   |
| YTD Net Profit/Loss           |   | 4,625<br>9,111         |             | Actual         |                                    |            |                   | ······································   |
| Total Ending Balance          |   | 29,111                 | 1           | 45.6%          |                                    |            |                   | If the price objective is surpassed, exit contract on the close.   |
| Previous Day's Performance    |   |                        |             |                |                                    |            |                   |  |
| Beginning Ba                  |   | 27,551                 |             |                |                                    |            | 1                 | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)   |
| Daily Realized Profit/Loss    |   | 0<br>1,563             |             | PREV DAY       |                                    | YTD        |                   |  |
|                               | Change in Open Trade Equity Daily Net Profit/Loss |                        |             | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.   |
| Daily Net Pro<br>Ending Balan |   | 1,563<br>29,114        | *           | 5.67%          |                                    |            | l                 | Annualized returns do not consider money market returns on bank balances.  |
| Enuing Balan                  |   | 29,114                 | 1           |                |                                    |            |                   |  |

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