| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 03/31/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 04/03/2019 |
|--|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '19 | JUNE 2019 10 YEAR T-NOTE | FLAT | | | 123.2450 | | | Wait for the next signal. |
| ZBM '19 | JUNE 2019 30 YEAR T-BOND | FLAT | | | 148.1000 | | | The June 2019 30-Year T-Bond has broken a 4-column swing holding pattern to the down side at 149.00 The down side price target for the June 2019 30-Year T-Bond is at 145.08 Sell short 1 contract of the June 2019 30-Year T-Bond at 149.16 If filled, place protective stops at 150.08 |
| DXM '19 | JUNE 2019 DOLLAR INDEX | FLAT | | | 96.9230 | | | Buy 1 contract of the June 2019 Dollar Index at 95.60 If filled, place protective stops for the June 2019 Dollar Index at 94.99 |
| CCK '19 | MAY 2019 COCOA | FLAT | | | 2356.0000 | | | Wait for the next signal. |
| QGN '19 | JULY 2019 E-MINI NATURAL GAS | FLAT | | | 2.7750 | | | Wait for the next signal. |
| YIK '19 | MAY 2019 MINI SILVER | FLAT | | | 15.061 | | | Wait for the next signal. |
| 6AM '19 | JUNE 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.7074 | | | Wait for the next signal. |
| 6EM '19 | JUNE 2019 EURO FX | FLAT | | | 1.12695 | | | Wait for the next signal. |
| ZWN '19 | JULY 2019 WHEAT | FLAT | | | 4.6850 | | | Wait for the next signal. |
| CTN '19 | JULY 2019 COTTON | FLAT | | | 78.0300 | | | Wait for the next signal. |
| 2019 Beginning Balance* | | 40,000 | | 0.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | (1,375) | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 0 | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| | YTD Net Profit/Loss | | | Actual | | | | |
| | | 38,625 | | -3.4% | | | | If the price objective is surpassed, exit contract on the close. |
| Previous Day's Performance * Reginning Ralance - The \$40,000,00 Initial Investment (resets annually) | | | | | | | | * Particular Palares The 640 000 00 Initial Investment (marks around) |
| | | 38,626 0 | l | PREV DAY | | YTD | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity | | 0 | | ROR | | 110 | | Maintain a bank reserve of \$30,000. |
| Daily Net Pro | | 0 | | 0.00% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balan | се | 38,626 | * | | | <u> </u> | | |