

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 07/05/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 07/06/2018 |
|---------|------------------------------|---------------------|-------------|-------------|------------------------------|------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LBX '18 | NOVEMBER 2018 LUMBER | FLAT | | | 504.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJX '18 | NOVEMBER 2018 ORANGE JUICE | FLAT | | | 169.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCN '18 | JULY 2018 CORN | FLAT | 1 at 3.55 | | 3.4350 | 348.0000 | 350.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 CORN AT 3.48 WAIT FOR THE NEXT SIGNAL. |
| ZSN '18 | JULY 2018 SOYBEANS | FLAT | | | 8.3600 | | | THE NEXT DOWN SIDE PRICE TARGET FOR JULY 2018 SOY BEANS IS AT 8.25 WAIT FOR THE NEXT SIGNAL. |
| OU '18 | SEPTEMBER 2018 OATS | FLAT | | | 2.4000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFU '18 | SEPTEMBER 2018 5-YEAR T-NOTE | LONG | 1 at 113.18 | -15.62 | 113.175 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07 |
| YGZ '18 | DECEMBER 2018 MINI GOLD | FLAT | | | 1270.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '18 | OCTOBER 2018 SUGAR | FLAT | | | 11.4900 | | | THE NEXT DOWN SIDE PRICE TARGET FOR OCTOBER 2018 SUGAR IS AT 11.00 SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 12.00 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.51 |
| QMZ '18 | DECEMBER 2018 MINI CRUDE OIL | FLAT | | | 67.6250 | | | PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI CRUDE OIL IS AT 63.50 WAIT FOR THE NEXT SIGNAL. |
| KCZ '18 | DECEMBER 2018 COFFEE | FLAT | | | 112.6000 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|----------|
| 2018 Beginning Balance | 20,000 |
| YTD Realized Profit/Loss | 2,375 * |
| Current Open Trade Equity | (16) * |
| YTD Net Profit/Loss | 2,359 |
| Total Ending Balance | 22,359 |
| Previous Day's Performance | |
| Beginning Balance | 22,675 |
| Daily Realized Profit/Loss | 350 |
| Change in Open Trade Equity | (666) |
| Daily Net Profit/Loss | (316) |
| Ending Balance | 22,359 * |

| | | |
|--|--------|--------|
| | -15.62 | 350.00 |
|--|--------|--------|

| YTD | YTD |
|--------|-----|
| Actual | |
| 11.8% | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| -1.39% | |

** 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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