| SYMBOL                      | DESCRIPTION                            | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>07/19/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR FRIDAY 07/20/2018  |
|-----------------------------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '18                     | SEPT. 2018<br>10-YEAR T-NOTE           | FLAT                   |             |                | 120.0950                           |            |                   | BUY 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.04 IF FILLED, PLACE<br>PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.23   |
| ZBU '18                     | SEPT. 2018<br>30-YEAR T-BOND           | FLAT                   |             |                | 145.0900                           |            |                   | BUY 1 CONTRACT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.28 IF FILLED, PLACE<br>PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.15   |
| DXU '18                     | SEPT. 2018<br>DOLLAR INDEX             | FLAT                   |             |                | 94.9420                            |            |                   | BUY 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.50 IF FILLED, PLACE<br>PROTECTIVE STOPS AT 93.99   |
| CCZ '18                     | DECEMBER 2018<br>COCOA                 | FLAT                   |             |                | 2321.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGV '18                     | OCTOBER 2018 E-<br>MINI NATURAL<br>GAS | FLAT                   |             |                | 2.7510                             |            |                   | OCTOBER 2018 E-MINI NATURAL GAS PRICES RALLIED FROM OVER SOLD PRICE LEVELS. PRICE REVERSALS BEGIN AT 2.7600 IF THE REVERSAL OCCURS, PRICE SUPPORT BEGINS AT 2.7200 WAIT FOR THE NEXT SIGNAL.   |
| YIU '18                     | SEPTEMBER<br>2018 MINI<br>SILVER       | FLAT                   |             |                | 15.402                             |            |                   | SEPTEMBER 2018 MINI SILVER PRICES RALLIED FROM OVER SOLD PRICE LEVELS. A RETEST OF THE SEPTEMBER 2018 MINI SILVER LOWS OF 15.182 IS NOW NEEDED TO CONFIRM A BOTTOM.  WAIT FOR THE NEXT SIGNAL. |
| 6AU '18                     | SEPTEMBER<br>2018 AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7359                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6EU '18                     | SEPTEMBER 2018<br>EURO FX              | FLAT                   |             |                | 1.16935                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWZ '18                     | DECEMBER 2018<br>WHEAT                 | FLAT                   |             |                | 5.2050                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTZ '18                     | DECEMBER 2018<br>COTTON                | FLAT                   |             |                | 87.5500                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 2015 Beginning Balance*     |  | 20,000                 |             | 0.00           |                                    |            | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.  |
| YTD Realized Profit/Loss    |  | 9,945                  | *           |                |                                    |            |                   | ** 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         |  | 9,945                  | 1           | Actual         |                                    |            |                   |  |
| Total Ending Balance        |  | 29,945                 | 1           | 49.7%          |                                    |            |                   | If the price objective is surpassed, exit contract on the close.   |
| Previous Day's Performance  |  |                        | 1 '         |                |                                    |            | •                 |  |
| Beginning Balance 29,3      |  |                        | 1           |                |                                    |            |                   | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)   |
| Daily Realized Profit/Loss  |  | 0                      | <b>]</b>    | PREV DAY       |                                    | YTD        |                   |  |
| Change in Open Trade Equity |  | 0                      | ]           | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.   |
| Daily Net Profit/Loss       |  | 0                      |             | 0.00%          |                                    |            |                   | Annualized returns do not consider money market returns on bank balances.  |
| Ending Balance              |  | 29,345                 | *           |                |                                    |            |                   |  |

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