

| SYMBOL  | DESCRIPTION                            | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>07/20/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 07/23/2018   |
|---------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNU '18 | SEPT. 2018<br>10-YEAR T-NOTE           | LONG                   | 1 at 120.04 | -140.62        | 119.3150                           |            |                   | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.04 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.23                              |
| ZBU '18 | SEPT. 2018<br>30-YEAR T-BOND           | FLAT                   | 1 at 144.28 |                | 144.0600                           | 144.1500   | -406.25           | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.28 BUT WAS STOPPED OUT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.15<br>WAIT FOR THE NEXT SIGNAL.     |
| DXU '18 | SEPT. 2018<br>DOLLAR INDEX             | LONG                   | 1 at 94.50  | -275.00        | 94.2250                            |            |                   | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.50 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 93.99   |
| CCZ '18 | DECEMBER 2018<br>COCOA                 | FLAT                   |             |                | 2344.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| QGV '18 | OCTOBER 2018 E-<br>MINI NATURAL<br>GAS | FLAT                   |             |                | 2.7460                             |            |                   | OCTOBER 2018 E-MINI NATURAL GAS PRICE REVERSALS TO THE UP-SIDE BEGAN AT 2.7600 PRICES<br>NOW MUST NOW REMAIN ABOVE 2.7000 WAIT FOR THE NEXT SIGNAL.   |
| YIU '18 | SEPTEMBER<br>2018 MINI<br>SILVER       | FLAT                   |             |                | 15.549                             |            |                   | SEPTEMBER 2018 MINI SILVER PRICES RALLIED FROM OVER SOLD PRICE LEVELS. A RETEST OF<br>THE SEPTEMBER 2018 MINI SILVER LOWS OF 15.182 IS NOW NEEDED TO CONFIRM A BOTTOM.<br>WAIT FOR THE NEXT SIGNAL. |
| 6AU '18 | SEPTEMBER<br>2018 AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7426                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| 6EU '18 | SEPTEMBER 2018<br>EURO FX              | FLAT                   |             |                | 1.17735                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZWZ '18 | DECEMBER 2018<br>WHEAT                 | FLAT                   |             |                | 5.3300                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| CTZ '18 | DECEMBER 2018<br>COTTON                | FLAT                   |             |                | 87.0800                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |

|                                   |          |
|-----------------------------------|----------|
| 2015 Beginning Balance*           | 20,000   |
| YTD Realized Profit/Loss          | 9,539 *  |
| Current Open Trade Equity         | (416) *  |
| YTD Net Profit/Loss               | 9,123    |
| Total Ending Balance              | 29,123   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 29,345   |
| Daily Realized Profit/Loss        | (406)    |
| Change in Open Trade Equity       | (416)    |
| Daily Net Profit/Loss             | (822)    |
| Ending Balance                    | 28,523 * |

-415.62 (406.25)

|        |  |  |
|--------|--|--|
| YTD    |  |  |
| Actual |  |  |
| 45.6%  |  |  |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| -2.80%   |  |     |

\*\* 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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