

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/01/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 08/02/2018 |
|---------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '18 | SEPT. 2018 10-YEAR T-NOTE | FLAT | | | 119.0500 | | | SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.14 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.17 |
| ZBU '18 | SEPT. 2018 30-YEAR T-BOND | SHORT | 1 at 143.08 | 1031.25 | 142.0700 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.01 |
| DXU '18 | SEPT. 2018 DOLLAR INDEX | SHORT | 1at 94.40 | -28.00 | 94.4280 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.81 |
| CCZ '18 | DECEMBER 2018 COCOA | FLAT | | | 2129.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGV '18 | OCTOBER 2018 E- MINI NATURAL GAS | FLAT | | | 2.7500 | | | PRICE SUPPORT LEVELS FOR THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT IS AT 2.7100 WAIT FOR THE NEXT SIGNAL. |
| YIU '18 | SEPTEMBER 2018 MINI SILVER | FLAT | | | 15.452 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AU '18 | SEPTEMBER 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7406 | | | THE SEPTEMBER 2018 AUSTRALIAN DOLLAR INDEX PRICE CONTINUES TO CONSOLIDATE BETWEEN 0.7320 AND 0.7480 WAIT FOR THE NEXT SIGNAL. |
| 6EU '18 | SEPTEMBER 2018 EURO FX | FLAT | | | 1.6980 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '18 | DECEMBER 2018 WHEAT | FLAT | | | 5.7875 | | | BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.56 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.44 |
| CTZ '18 | DECEMBER 2018 COTTON | FLAT | | | 88.3400 | | | WAIT FOR THE NEXT SIGNAL. |

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| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 8,023 |
| Current Open Trade Equity | 1,003 |
| YTD Net Profit/Loss | 9,026 |
| Total Ending Balance | 29,026 |
| Previous Day's Performance | |
| Beginning Balance | 28,336 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 690 |
| Daily Net Profit/Loss | 690 |
| Ending Balance | 29,026 |

| | |
|----------|------|
| 1,003.25 | 0.00 |
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| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 45.1% | | |

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|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| 2.44% | | |

** 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.