

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/02/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 08/03/2018 |
|---------|------------------------------|---------------------|-------------|-------------|------------------------------|------------|----------------|---|
| LBX '18 | NOVEMBER 2018 LUMBER | FLAT | | | 400.4000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJX '18 | NOVEMBER 2018 ORANGE JUICE | FLAT | | | 169.8000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '18 | DECEMBER 2018 CORN | LONG | 1 at 3.82 | -37.50 | 3.8125 | | | PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.66 |
| ZSX '18 | NOVEMBER 2018 SOYBEANS | LONG | 1 at 9.05 | -375.00 | 8.9750 | | | PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.85 |
| OU '18 | SEPTEMBER 2018 OATS | FLAT | | | 2.4300 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFU '18 | SEPTEMBER 2018 5-YEAR T-NOTE | SHORT | 1 at 113.08 | 125.00 | 113.040 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.17 |
| YGZ '18 | DECEMBER 2018 MINI GOLD | FLAT | | | 1220.1000 | | | DECEMBER 2018 MINI GOLD HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 1224.00 THE DOWN SIDE PRICE TARGET IS AT 1184.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1226.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1246.00 |
| SBV '18 | OCTOBER 2018 SUGAR | SHORT | 1 at 11.30 | 795.20 | 10.5900 | | | PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 10.89 |
| QMZ '18 | DECEMBER 2018 MINI CRUDE OIL | FLAT | | | 66.7900 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '18 | DECEMBER 2018 COFFEE | FLAT | | | 110.1000 | | | DECEMBER 2018 COFFEE HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 113.00 THE DOWN SIDE PRICE TARGET IS AT 99.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 COFFEE AT 114.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 117.00 |

| | |
|-----------------------------------|--------|
| 2018 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (557) |
| Current Open Trade Equity | 508 |
| YTD Net Profit/Loss | (49) |
| Total Ending Balance | 19,951 |
| Previous Day's Performance | |
| Beginning Balance | 20,311 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (357) |
| Daily Net Profit/Loss | (357) |
| Ending Balance | 19,954 |

507.70 0.00

| YTD | YTD |
|--------|-----|
| Actual | |
| -0.2% | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| -1.76% | |

** 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.