

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/17/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 08/20/2018 |
|---------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNU '18 | SEPT. 2018 10-YEAR T-NOTE | FLAT | | | 120.0800 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBU '18 | SEPT. 2018 30-YEAR T-BOND | LONG | 1 at 144.12 | 156.25 | 144.1700 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.23 |
| DXU '18 | SEPT. 2018 DOLLAR INDEX | FLAT | | | 95.9810 | | | BUY 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 95.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.80 |
| CCZ '18 | DECEMBER 2018 COCOA | FLAT | | | 2149.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGV '18 | OCTOBER 2018 E- MINI NATURAL GAS | FLAT | | | 2.9490 | | | THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2.9600 THE UP-SIDE PRICE TARGET IS AT 3.1000 BUY 1 CONTRACT OF OCTOBER 2018 E-MINI NATURAL GAS AT 2.9200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.8600 |
| YIU '18 | SEPTEMBER 2018 MINI SILVER | FLAT | | | 14.631 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AU '18 | SEPTEMBER 2018 AUSTRALIAN DOLLAR | SHORT | 1 at 0.7280 | -400.00 | 0.7320 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7341 |
| 6EU '18 | SEPTEMBER 2018 EURO FX | FLAT | 1 at 1.1430 | | 1.1467 | 1.1461 | -387.50 | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 EURO FX CURRENCY BUT WAS STOPPED OUT OF THE SEPTEMBER 2018 EURO FX AT 1.1461 WAIT FOR THE NEXT SIGNAL. |
| ZWZ '18 | DECEMBER 2018 WHEAT | FLAT | | | 5.7975 | | | BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.64 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.47 |
| CTZ '18 | DECEMBER 2018 COTTON | FLAT | | | 81.3900 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|---------|---|--|--|--|--|--|--|
| 2015 Beginning Balance* | 20,000 | | | | | | | |
| YTD Realized Profit/Loss | 6,976 | * | | | | | | |
| Current Open Trade Equity | (244) | * | | | | | | |
| YTD Net Profit/Loss | 6,732 | | | | | | | |
| Total Ending Balance | 26,732 | | | | | | | |
| Previous Day's Performance | | | | | | | | |
| Beginning Balance | 28,288 | | | | | | | |
| Daily Realized Profit/Loss | (388) | | | | | | | |
| Change in Open Trade Equity | (1,169) | | | | | | | |
| Daily Net Profit/Loss | (1,556) | | | | | | | |
| Ending Balance | 26,732 | * | | | | | | |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 33.7% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -5.50% | | |

** 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.