SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/03/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0150			BUY 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.07
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			144.2400			BUY 1 CONTRACT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.24 IF FILLED, PLACE PROTECTIVE STOPS AT 142.31
DXU '18	SEPT. 2018 DOLLAR INDEX	LONG	1 at 94.40	379.00	94.7790			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.09
CCZ '18	DECEMBER 2018 COCOA	FLAT			2518.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8550			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.835			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7342			THE DOWN SIDE PRICE TARGET FOR THE SEPTEMBER 2018 AUSTRALIAN DOLLAR IS AT 0.7140 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7380 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER AUSTRALIAN DOLLAR AT 0.7421
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17055			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.8025			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			82.9300			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		379.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		10,665	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		379	*	YTD				especially if the trade would result in holding a losing position overnight.
	YTD Net Profit/Loss			Actual				······································
Total Ending Balance		11,044 31,044		55.2%				If the price objective is surpassed, exit contract on the close.
-	Previous Day's Performance				<u> </u>			· · · · · · · · · · · · · · · · · · ·
Beginning Ba		30,615						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
-	Change in Open Trade Equity			ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		429		1 .40 %				Annualized returns do not consider money market returns on bank balances.
Ending Balance		31,044	*					

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