

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/11/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0050			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			145.0000			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			93.8890			THE SEPTEMBER 2018 DOLLAR INDEX HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 94.40 THE DOWN SIDE PRICE TARGET FOR THE SEPTEMBER 2018 DOLLAR INDEX IS AT 91.60 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 95.00
CCZ '18	DECEMBER 2018 COCOA	FLAT			2522.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7700			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.087			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7462			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1804			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.0975			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			86.3800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	9,945 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	9,945
Total Ending Balance	29,945
Previous Day's Performance	
Beginning Balance	29,945
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	29,945 *

YTD		
Actual		
49.7%		

PREV DAY		YTD
ROR		
0.00%		

0.00 0.00

** 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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