

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/13/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0500			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			145.0900			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	SHORT	1 at 94.40	-164.00	94.5640			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 95.00
CCZ '18	DECEMBER 2018 COCOA	FLAT			2500.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7800			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.946			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7404			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17255			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.0125			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			88.5400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	9,945 *
Current Open Trade Equity	(164) *
YTD Net Profit/Loss	9,781
Total Ending Balance	29,781
Previous Day's Performance	
Beginning Balance	29,885
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(104)
Daily Net Profit/Loss	(104)
Ending Balance	29,781 *

	-164.00	0.00
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YTD		
Actual		
48.9%		

PREV DAY		YTD
ROR		
-0.35%		

** 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.