SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/17/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0550			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			145.0400			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.2720			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2410.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7400			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.802			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7415			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1767			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.0400			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			87.7700			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		9,945	*			J		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		9,945		Actual				
Total Ending Balance		29,945		49.7%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance							· · · · · · · · · · · · · · · · · · ·	
Beginning Balance		29,345						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		0		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		29,345	*					

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