

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/24/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT	1 at 120.04		119.1550	119.2300	-406.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.23 WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			142.2600			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT	1 at 94.50		94.4400	93.9900	-510.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER DOLLAR INDEX AT 93.99 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2327.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7150			OCTOBER 2018 E-MINI NATURAL GAS PRICES MUST REMAIN ABOVE 2.7000 WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.425			A RETEST OF THE SEPTEMBER 2018 MINI SILVER LOWS OF 15.182 IS NOW NEEDED TO CONFIRM A BOTTOM. WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7379			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1737			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.3225			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			86.8100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,623 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	8,623
Total Ending Balance	28,623
<b>Previous Day's Performance</b>	
Beginning Balance	28,523
Daily Realized Profit/Loss	(916)
Change in Open Trade Equity	416
Daily Net Profit/Loss	(500)
Ending Balance	28,023 *

0.00 (916.25)

YTD		
Actual		
43.1%		

PREV DAY		YTD
ROR		
-1.75%		

\*\* 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.