SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/25/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/26/2018	
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.2100			OVER HEAD RESISTANCE FOR THE SEPTEMBER 10-YEAR T-NOTE IS AT 119.24 IF PRICES CONTINUE TO FALL, THE NEXT DOWN SIDE PRICE TARGET IS AT 118.08 WAIT FOR THE NEXT SIGNAL.	
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.1300			IF THE SEPTEMBER 2018 T-BOND CONTRACT PRICE RETOUCHES 142.24 IT WILLL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 141.00 IF THE SEPTEMBER 2018 T-BOND CONTRACT PRICE RETOUCHES 142.24 THEN SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 T-BOND AT 143.08 IF FILLED, PLACE PROTECTIVE STOPS AT 144.01	
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.1290			THE SEPTEMBER 2018 DOLLAR INDEX HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 94.00 THE DOWN SIDE PRICE TARGET FOR THE SEPTEMBER 2018 DOLLAR INDEX IS AT 92.60 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.40 IF FILLED, PLACE PROTECTIVE STOPS AT 94.81	
CCZ '18	DECEMBER 2018 COCOA	FLAT			2278.0000			WAIT FOR THE NEXT SIGNAL.	
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7750			OCTOBER 2018 E-MINI NATURAL GAS PRICES APPEAR TO BE HOLDING ABOVE 2.7000 BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.7150 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.6700	
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.589			WAIT FOR THE NEXT SIGNAL.	
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7439			THE SEPTEMBER 2018 AUSTRALIAN DOLLAR INDEX IS CONSOLIDATING PRICES BETWEEN 0.7320 AND 0.7480 WAIT FOR THE NEXT SIGNAL.	
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17465			IF THE SEPTEMBER 2018 EURO FX PRICE RETOUCHES 1.1800 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 1.1940 IF THE SEPTEMBER 2018 EURO FX PRICE RETOUCHES 1.1800 THEN BUY 1 CONTRACT AT 1.1720 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 EURO FX AT 1.1699	
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.6175			DECEMBER 2018 WHEAT PRICES SURGED, BREAKING OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 5.36 AND ALSO BREAKING OUT OF A 9-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 5.32 THE FIRST UP-SIDE PRICE TARGET IS AT 5.64 THE SECOND UP SIDE PRICE TARGET IS AT 6.36 BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.44 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.19	
CTZ '18	DECEMBER 2018 COTTON	FLAT			87.9700			WAIT FOR THE NEXT SIGNAL.	
2015 Beginni	ng 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		8,023	*		<u> </u>			** 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		8,023		Actual					
Total Ending Balance		28,023		40.1%				If the price objective is surpassed, exit contract on the close.	
	ous Day's Perform								
Beginning Balance 28,023							Ī	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)	
Daily Realized Profit/Loss Change in Open Trade Equity		0		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.	
Daily Net Pro		0		0.00%				Annualized returns do not consider money market returns on bank balances.	
Ending Balan		28,023	*				<u>.</u> 1		

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