

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/27/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1000			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE IS AT 119.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 120.17
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			142.2200			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	SHORT	1at 94.40	-170.00	94.5700			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.40 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.81
CCZ '18	DECEMBER 2018 COCOA	FLAT			2338.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7800			BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.7400 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.6700
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.396			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7379			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			1.1684			THE SEPTEMBER 2018 EURO FX PRICE COULD NOT REACH 1.1800 WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.5500			BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.34 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.19
CTZ '18	DECEMBER 2018 COTTON	FLAT			88.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,023 *
Current Open Trade Equity	(170) *
YTD Net Profit/Loss	7,853
Total Ending Balance	27,853
<b>Previous Day's Performance</b>	
Beginning Balance	28,023
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(170)
Daily Net Profit/Loss	(170)
Ending Balance	27,853 *

-170.00	0.00
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YTD		
Actual		
39.3%		

PREV DAY		YTD
ROR		
-0.61%		

\*\* 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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