

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/01/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1400			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.17
ZBU '18	SEPT. 2018 30-YEAR T-BOND	SHORT	1 at 143.08	187.50	143.0200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.01
DXU '18	SEPT. 2018 DOLLAR INDEX	SHORT	1at 94.40	125.00	94.2750			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.81
CCZ '18	DECEMBER 2018 COCOA	FLAT			2220.0000			THE NEXT DOWN SIDE PRICE TARGET FOR DECEMBER COCOA IS AT 2140.00 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2280.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2380.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8000			THE OCTOBER 2018 E-MINI NATURAL GAS PRICE HAS REVERSED. PRICE SUPPORT LEVELS ARE NOW AT 2.7100 WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.540			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7427			THE SEPTEMBER 2018 AUSTRALIAN DOLLAR INDEX PRICE CONTINUES TO CONSOLIDATE BETWEEN 0.7320 AND 0.7480 WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17375			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.7325			BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.56 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.44
CTZ '18	DECEMBER 2018 COTTON	FLAT			89.5900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	312.50	0.00
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YTD Realized Profit/Loss	8,023		
Current Open Trade Equity	313		
YTD Net Profit/Loss	8,336		
Total Ending Balance	28,336	41.7%	

Previous Day's Performance	
Beginning Balance	28,687
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(352)
Daily Net Profit/Loss	(352)
Ending Balance	28,336

YTD		
Actual		

PREV DAY		YTD
ROR		
	-1.23%	

\*\* 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.