SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/02/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.0500			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.14 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	1031.25	142.0700			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.01
DXU '18	SEPT. 2018 DOLLAR INDEX	SHORT	1at 94.40	-28.00	94.4280			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.81
CCZ '18	DECEMBER 2018 COCOA	FLAT			2129.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7500			PRICE SUPPORT LEVELS FOR THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT IS AT 2.7100 WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.452			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7406			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			1.6980			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.7875			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			88.3400			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		1,003.25			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>	<u> </u>		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,003	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		9,026		Actual				
Total Ending Balance		29,026		45.1%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa Beginning Balance		28,336						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0	ļ	PREV DAY		YTD		Deginning Dalaine - The \$20,000.00 linual investment (resets annually)
Change in Open Trade Equity		690		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		690 29,026	*	2.44%				Annualized returns do not consider money market returns on bank balances.
Enuing Balance		29,026	Ī					

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