

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/08/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	SHORT	1 at 119.16	31.25	119.1500			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.07
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			142.1900			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			95.0460			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2140.0000			DECEMBER 2018 COCOA IS RALLYING FROM OVER SOLD PRICE LEVELS. DECEMBER 2018 COCOA PRICES MUST REMAIN ABOVE 2100.00 FOR A PRICE REVERSAL TO THE UP-SIDE. WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E-MINI NATURAL GAS	FLAT			2.9000			THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT IS NEARING OVER HEAD RESISTANCE AT 2.9400 BUY 1 CONTRACT OF OCTOBER 2018 E-MINI NATURAL GAS AT 2.7800 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT AT 2.679
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.472			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7424			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1628			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.9000			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			87.9000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,019
Current Open Trade Equity	31
YTD Net Profit/Loss	8,050
Total Ending Balance	28,050
Previous Day's Performance	
Beginning Balance	27,785
Daily Realized Profit/Loss	0
Change in Open Trade Equity	265
Daily Net Profit/Loss	265
Ending Balance	28,050

31.25	0.00
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YTD		
Actual		
40.3%		

PREV DAY		YTD
ROR		
0.95%		

** 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.