

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/08/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/09/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	SHORT	1 at 119.16	0.00	119.1600			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.07
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			142.2000			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.8900			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2150.0000			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			2.9550			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.432			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.0744			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1652			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.9125			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			87.1800			WAIT FOR THE NEXT SIGNAL.

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

0.00	0.00
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YTD		
Actual		
40.1%		

PREV DAY		YTD
ROR		
-0.11%		

\*\* 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.