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
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
SEPT. 2018 30-YEAR T-BOND	FLAT			142.2000			WAIT FOR THE NEXT SIGNAL.
SEPT. 2018 DOLLAR INDEX	FLAT			94.8900			WAIT FOR THE NEXT SIGNAL.
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.
OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9550			WAIY FOR THE NEXT SIGNAL.
SEPTEMBER 2018 MINI SILVER	FLAT			15.432			WAIT FOR THE NEXT SIGNAL.
SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.0744			WAIT FOR THE NEXT SIGNAL.
SEPTEMBER 2018 EURO FX	FLAT			1.1652			WAIT FOR THE NEXT SIGNAL.
DECEMBER 2018 WHEAT	FLAT			5.9125			WAIT FOR THE NEXT SIGNAL.
DECEMBER 2018 COTTON	FLAT			87.1800			WAIT FOR THE NEXT SIGNAL.
ng Balance*	20,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
l Profit/Loss	8,019	*	· · · · · · · · · · · · · · · · · · ·	<u> </u>			** If you are in a trade and the exit is too close to call, Exit the trade
Trade Equity	0	*	YTD				especially if the trade would result in holding a losing position overnight.
it/Loss	8,019		Actual				
			40.1%				If the price objective is surpassed, exit contract on the close.
						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)	
d Profit/Loss	0		PREV DAY		YTD	,	Dogining Delance - The \$25,000.00 linual investment (resets annually)
en Trade Equity	(31)		ROR				Maintain a bank reserve of \$30,000.
fit/Loss ce	(31) 28,019	*	-0.11%				Annualized returns do not consider money market returns on bank balances.
	SEPT. 2018 10-YEAR T-NOTE  SEPT. 2018 30-YEAR T-BOND  SEPT. 2018 DOLLAR INDEX  DECEMBER 2018 COCOA  OCTOBER 2018 E-MINI NATURAL GAS  SEPTEMBER 2018 AUSTRALIAN DOLLAR  SEPTEMBER 2018 EURO FX  DECEMBER 2018 WHEAT  DECEMBER 2018 COTTON  TO BE BALANCE  Trade Equity it/Loss Balance Dus Day's Perform lance Id Profit/Loss Den Trade Equity it/Loss	SEPT. 2018 10-YEAR T-NOTE  SEPT. 2018 30-YEAR T-BOND  SEPT. 2018 DOLLAR INDEX  DECEMBER 2018 COCOA  SEPTEMBER 2018 AUSTRALIAN DOLLAR  SEPTEMBER 2018 EURO FX  FLAT  DECEMBER 2018 EURO FX  FLAT  DECEMBER 2018 COTTON  FLAT  DECEMBER 2019 DECEMBER 2018 COTTON  FLAT  DECEMBER 2019 DECEMBER 2018 COTTON  FLAT  FLAT  DECEMBER 2018 COTTON  FLAT  DECEMBER 2018 COTTON  FLAT  DECEMBER 2018 COTTON  FLAT  FLAT  DECEMBER 2018 COTTON  FLAT  FLAT  DECEMBER 2018 COTTO	SEPT. 2018 10-YEAR T-NOTE  SEPT. 2018 30-YEAR T-BOND  SEPT. 2018 DOLLAR INDEX  FLAT  DECEMBER 2018 COCOA  SEPTEMBER 2018 AUSTRALIAN DOLLAR  SEPTEMBER 2018 AUSTRALIAN DOLLAR  SEPTEMBER 2018 EURO FX  FLAT  DECEMBER 2018 AUSTRALIAN DOLLAR  FLAT  DECEMBER 2018 FLAT  DECEMBER 2018 AUSTRALIAN DOLLAR  FLAT  DECEMBER 2018 FLAT  DECEMBER 2018 EURO FX  FLAT  DECEMBER 2018 FLAT  DECEMBER 2018 COTTON  F	SEPT. 2018 30-YEAR T-NOTE SEPT. 2018 30-YEAR T-BOND SEPT. 2018 DOLLAR INDEX FLAT  DECEMBER 2018 CCOCOA  SEPTEMBER 2018 COCOA  SEPTEMBER 2018 AUSTRALIAN DOLLAR SEPTEMBER 2018 AUSTRALIAN DOLLAR SEPTEMBER 2018 AUSTRALIAN DOLLAR SEPTEMBER 2018 FLAT  DECEMBER 2018 FLAT  FLAT  FLAT  FLAT  DECEMBER 2018 FLAT  FLAT  FLAT  FLAT  DECEMBER 2018 FLAT  FLAT	DESCRIPTION   POSITION   ENTRY PRICE   OPEN   PRICE FOR   GUITY   GUITY   PRICE FOR   GUITY   GUITY   PRICE FOR   GUITY   GUITY   GUITY   GUITY   PRICE FOR   GUITY   GU	DESCRIPTION	DESCRIPTION   POSITION   POSITION   POSITION   PRICE   PROFIT   (LOSS)

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