

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/10/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	SHORT	1 at 119.16	-218.75	119.2300			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.05
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.0900			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			95.3550			PRICE SUPPORT LEVELS FOR THE SEPTEMBER 2018 DOLLAR INDEX ARE AT 94.50 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2129.0000			DECEMBER 2018 COCOA PRICES MUST REMAIN ABOVE 2100.00 FOR A PRICE REVERSAL. WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9600			THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT CONTINUES TO MOVE HIGHER. IF PRICES MOVE ABOVE 3.2000 IT WILL BE A LONG TERM UP-SIDE BREAK OUT.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.462			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7386			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.15725			THE SEPTEMBER 2018 EURO FX CURRENCY HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.1580 THE DOWN SIDE PRICE TARGET IS AT 1.1440 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 EURO FX AT 1.1630 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 EURO FX AT 1.1681
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.8650			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			87.2600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,019
Current Open Trade Equity	(219)
YTD Net Profit/Loss	7,800
Total Ending Balance	27,800
Previous Day's Performance	
Beginning Balance	28,019
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(219)
Daily Net Profit/Loss	(219)
Ending Balance	27,800

	-218.75	0.00
--	---------	------

YTD		
Actual		
	39.0%	

PREV DAY		YTD
ROR		
	-0.78%	

** 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.