

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/14/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/15/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0350			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			144.0100			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			96.6050			BUY 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 95.60 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.60
CCZ '18	DECEMBER 2018 COCOA	FLAT			2150.0000			IF THE DECEMBER 2018 COCOA PRICE RETOUCHES 2100.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 1960.00 IF DECEMBER 2018 COCOA PRICES RETOUCH 2100.00 THEN SELL SHORT 1 CONTRACT AT 2140.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2200.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9650			IF OCTOBER 2018 E-MINI NATURAL GAS PRICES MOVE ABOVE 3.0200 IT WILL BE A LONG TERM UP-SIDE BREAK OUT. WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.053			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7236			THE DOWN SIDE PRICE TARGET FOR THE SEPTEMBER 2018 AUSTRALIAN DOLLAR IS AT 0.7100 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7380 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7461
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1366			THE SEPTEMBER 2018 EURO FX CURRENCY HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.1400 THE DOWN SIDE PRICE TARGET IS AT 1.1260 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 EURO FX CURRENCY AT 1.1430 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 EURO FX AT 1.1461
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.6125			THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 WHEAT IS AT 5.48 SELL SHORT 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.80 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.93
CTZ '18	DECEMBER 2018 COTTON	FLAT			83.0400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,363 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	7,363
Total Ending Balance	27,363
Previous Day's Performance	
Beginning Balance	27,363
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	27,363 *

	0.00	0.00
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YTD		
Actual		
36.8%		

PREV DAY		YTD
ROR		
0.00%		

** 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.