

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/30/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/31/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0850			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			144.3100			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.6790			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2275.0000			PRICE SUPPORT LEVELS FOR DECEMBER 2018 COCOA IS AT 2200.00 WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8740			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			14.477			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7257			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1677			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.44	450.00	5.3500			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.56
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 82.80	270.00	82.2600			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COTTON AT 84.41

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,887 *
Current Open Trade Equity	720 *
YTD Net Profit/Loss	5,607
Total Ending Balance	25,607
Previous Day's Performance	
Beginning Balance	25,020
Daily Realized Profit/Loss	0
Change in Open Trade Equity	587
Daily Net Profit/Loss	587
Ending Balance	25,607 *

YTD		
Actual		
28.0%		
PREV DAY		YTD
ROR		
2.35%		

720.00

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.

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