

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/04/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.1100			IF THE SEPTEMBER 2018 10-YEAR T-NOTE PRICE TOUCHES 120.24 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 121.20 IF THE SEPTEMBER 2018 10-YEAR T-NOTE PRICE TOUCHES 120.24 THEN BUY 1 CONTRACT AT 120.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 T-NOTE AT 119.27
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			144.2300			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			95.0830			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2336.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8650			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			14.438			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7211			THE NEXT DOWN SIDE PRICE TARGET FOR SEPTEMBER AUSTRALIAN DOLLAR IS AT 0.7060 WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1627			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.44	-75.00	5.4550			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.53
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 82.80	290.00	82.2200			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	215 *
YTD Net Profit/Loss	5,102
Total Ending Balance	25,102
<b>Previous Day's Performance</b>	
Beginning Balance	25,102
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	25,102 *

215.00		
0.00		
YTD		
Actual		
25.5%		
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.

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