

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/05/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0200			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER 2018 10-YEAR T-NOTE DELIVERY CONTRACT, TICKER SYMBOL <u>ZNU'18</u> TO THE DECEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>ZNZ'18</u> WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.2800			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER 2018 30-YEAR T-BOND DELIVERY CONTRACT, TICKER SYMBOL <u>ZBU'18</u> TO THE DECEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>ZBZ'18</u> WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			95.3800			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER 2018 DOLLAR INDEX DELIVERY CONTRACT, TICKER SYMBOL <u>DXU'18</u> TO THE DECEMBER 2018 DOLLAR INDEX CONTRACT, TICKER SYMBOL <u>DXZ'18</u> WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2332.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8230			THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2.8400 THE DOWN SIDE PRICE TARGET FOR THE OCTOBER 2018 E-MINI NATURAL GAS IS AT 2.7000 SELL SHORT 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.9000 IF FILLED, PLACE PROTECTIVE STOPS AT 3.0200
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			14.061			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER 2018 MINI SILVER DELIVERY CONTRACT, TICKER SYMBOL <u>YIU'18</u> TO THE DECEMBER 2018 MINI SILVER CONTRACT, TICKER SYMBOL <u>YIZ'18</u> WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7180			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER 2018 AUSTRALIAN DOLLAR DELIVERY CONTRACT, TICKER SYMBOL <u>6AU'18</u> TO THE DECEMBER 2018 AUSTRALIAN DOLLAR CONTRACT, TICKER SYMBOL <u>6AZ'18</u> WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.15905			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER 2018 EURO FX DELIVERY CONTRACT, TICKER SYMBOL <u>6EU'18</u> TO THE DECEMBER 2018 EURO FX CONTRACT, TICKER SYMBOL <u>6EZ'18</u> WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.44	625.00	5.3150			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.43
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 82.80	20.00	82.7800			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	645 *
YTD Net Profit/Loss	5,532
Total Ending Balance	25,532
Previous Day's Performance	
Beginning Balance	25,102
Daily Realized Profit/Loss	0
Change in Open Trade Equity	430
Daily Net Profit/Loss	430
Ending Balance	25,532 *

YTD		
Actual		
27.7%		
PREV DAY		YTD
ROR		
1.71%		

645.00

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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