

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/06/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			119.3100			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			143.0500			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.7290			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2311.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7950			SELL SHORT 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.9000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 3.0200
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.220			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7188			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.17165			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.44	1112.50	5.2175			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.37
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 82.80	545.00	81.7100			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	1,658 *
YTD Net Profit/Loss	6,545
Total Ending Balance	26,545
<b>Previous Day's Performance</b>	
Beginning Balance	25,532
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,013
Daily Net Profit/Loss	1,013
Ending Balance	26,545 *

YTD		
Actual		
	32.7%	
PREV DAY		YTD
ROR		
	3.97%	

1,657.50

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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