

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/07/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			120.0700			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			143.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.9880			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2281.0000			DECEMBER 2018 COCOA IS IN A 5-COLUMN SWING HOLDING PATTERN. THE HOLDING PATTERN APPEARS TO BE BEARISH. DECEMBER 2018 COCOA PRICES MUST REMAIN ABOVE 2240.00 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7750			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			14.181			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7199			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1630			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.44	1512.50	5.1375			JULY 2018 WHEAT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 5.20 THE DOWN SIDE PRICE TARGET IS AT 4.92 SELL SHORT AN ADDITIONAL CONTRACT OF DECEMBER 2018 WHEAT AT 5.28 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.37
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 82.80	750.00	81.3000			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	2,263 *
YTD Net Profit/Loss	7,150
Total Ending Balance	27,150
<b>Previous Day's Performance</b>	
Beginning Balance	26,545
Daily Realized Profit/Loss	0
Change in Open Trade Equity	605
Daily Net Profit/Loss	605
Ending Balance	27,150 *

YTD		
Actual		
	35.7%	
PREV DAY		YTD
ROR		
	2.28%	

2,262.50

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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