

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/12/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 09/13/2018 |
|---------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNZ '18 | DEC. 2018 10- YEAR T-NOTE | FLAT | | | 119.1400 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBZ '18 | DEC. 2018 30-YEAR T-BOND | FLAT | | | 142.0900 | | | WAIT FOR THE NEXT SIGNAL. |
| DXZ '18 | DEC. 2018 DOLLAR INDEX | FLAT | | | 94.3580 | | | WAIT FOR THE NEXT SIGNAL. |
| CCZ '18 | DECEMBER 2018 COCOA | FLAT | | | 2325.0000 | | | DECEMBER 2018 COCOA IS IN A 5-COLUMN SWING HOLDING PATTERN. 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 | | | 2.8300 | | | 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 | | | 14.293 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AZ '18 | DECEMBER 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7181 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EZ '18 | DECEMBER 2018 EURO FX | FLAT | | | 1.1718 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '18 | DECEMBER 2018 WHEAT | FLAT | | | 5.0675 | | | DECEMBER 2018 WHEAT HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 5.12 THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 WHEAT IS AT 4.68 SELL SHORT 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.24 IF FILLED, PLACE PROTECTIVE STOPSFOR DECEMBER 2018 WHEAT AT 5.36 |
| CTZ '18 | DECEMBER 2018 COTTON | FLAT | | | 82.6400 | | | WAIT FOR THE NEXT SIGNAL. |

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| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 6,432 * |
| Current Open Trade Equity | 0 * |
| YTD Net Profit/Loss | 6,432 |
| Total Ending Balance | 26,432 |
| Previous Day's Performance | |
| Beginning Balance | 26,432 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 0 |
| Daily Net Profit/Loss | 0 |
| Ending Balance | 26,432 * |

| | | |
|----------|--|-----|
| 0.00 | | |
| 0.00 | | |
| YTD | | |
| Actual | | |
| 32.2% | | |
| 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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