

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/13/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/14/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			119.1350			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			142.1200			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.0970			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2315.0000			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			2.8150			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			14.244			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7197			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1776			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			4.9700			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			81.5100			WAIT FOR THE NEXT SIGNAL.

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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