

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/14/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/17/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			119.0550			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			141.2400			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.5050			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2219.0000			DECEMBER 2018 COCOA HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 2240.00 THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 COCOA IS AT 2060.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 COCOA AT 2300.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2360.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7670			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			14.142			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7168			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.17155			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.1150			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			81.8300			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
<b>Previous Day's Performance</b>	
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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