

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/21/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/24/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			118.2150			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			140.1100			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			93.7980			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2167.0000			SELL SHORT 1 CONTRACT OF DECEMBER 2018 COCOA AT 2240.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2340.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	SHORT	1 at 2.86	-292.50	2.9770			PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 3.0200
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.359			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7286			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.18255			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.2175			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			79.1300			SELL SHORT 1 CONTRACT OF DECEMBER 2018 COTTON AT 81.20 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COTTON AT 82.80

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	6,432 *
Current Open Trade Equity	(293) *
YTD Net Profit/Loss	6,140
Total Ending Balance	26,140
Previous Day's Performance	
Beginning Balance	26,146
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(5)
Daily Net Profit/Loss	(5)
Ending Balance	26,142 *

	-292.50	
	0.00	
YTD		
Actual		
	30.7%	
PREV DAY		YTD
ROR		
	-0.02%	

** 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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