

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/27/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			118.2350			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			140.1700			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			93.7730			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	SHORT	1 at 2240.00	890.00	2151.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2340.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			3.0820			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.401			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7279			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1837			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.1750			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			78.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,632 *
Current Open Trade Equity	890 *
YTD Net Profit/Loss	6,522
Total Ending Balance	26,522
Previous Day's Performance	
Beginning Balance	26,085
Daily Realized Profit/Loss	0
Change in Open Trade Equity	440
Daily Net Profit/Loss	440
Ending Balance	26,525 *

YTD		
Actual		
	32.6%	
PREV DAY		YTD
ROR		
	1.69%	

890.00

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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