

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/05/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			117.2750			SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 10-YEAR T-NOTE AT 118.20 IF FILLED, PLACE PROTECTIVE STOPS AT 119.04
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			137.2900			DECEMBER 2018 30-YEAR T-BONDS HAS BROKEN AN 8-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 139.24 THE DOWN SIDE PRICE TARGET IS AT 134.08 SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 30-YEAR T-BOND AT 139.08 IF FILLED, PLACE PROTECTIVE STOPS AT 141.00
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			95.4120			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2010.0000			IF DECEMBER 2018 COCOA PRICES RETOUCH 2000.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 1860.00 IF DECEMBER 2018 COCOA PRICES RETOUCH 2000.00 THEN SELL SHORT 1 CONTRACT OF DECEMBER 2018 COCOA AT 2078.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2111.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.0000			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.590			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7080			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.15785			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.1800			IF DECEMBER 2018 WHEAT PRICES RETOUCH 5.28 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 5.56 IF DECEMBER 2018 WHEAT PRICES RETOUCH 5.28 THEN BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.16 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.04
CTZ '18	DECEMBER 2018 COTTON	FLAT			76.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,135 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	8,135
Total Ending Balance	28,135
Previous Day's Performance	
Beginning Balance	28,135
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	28,135 *

	0.00	0.00
YTD		
Actual		
	40.7%	

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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