SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/11/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			118.0800			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			138.0400			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			95.1770			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2088.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.1150			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.326			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7068			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.15915			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.1050			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			76.8000			WAIT FOR THE NEXT SIGNAL.
2015 Beginni	ng Balance*	20,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		7,475	*	0.00			0.00	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		7,475		Actual				
Total Ending Balance		27,475		37.4%				If the price objective is surpassed, exit contract on the close.
Previous De							* Parallellan Palaresa The 600 000 00 1 11 11	
Beginning Balance Daily Realized Profit/Loss		27,475 0		PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		0		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0 27 475		0.00%				Annualized returns do not consider money market returns on bank balances.

Ending Balance

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