

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/15/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			118.1100			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			138.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.9110			SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 DOLLAR INDEX AT 95.40 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 DOLLAR INDEX AT 96.10
CCZ '18	DECEMBER 2018 COCOA	FLAT			2160.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.0880			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.635			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7110			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.16215			PRICE SUPPORT LEVELS FOR THE DECEMBER 2018 EURO FX IS AT 1.1540 WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.1725			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			78.3700			PRICE SUPPORT LEVELS FOR DECEMBER 2018 COTTON IS AT 77.20 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,475 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	7,475
Total Ending Balance	27,475
<b>Previous Day's Performance</b>	
Beginning Balance	27,475
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	27,475 *

	0.00	0.00
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YTD		
Actual		
37.4%		

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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