

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/17/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/18/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT			118.0150			SELL SHORT 1 CONTRACT OF DECEMBER 2018 10-YEAR T-NOTE AT 118.08 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 10-YEAR T-NOTE AT 118.17
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			138.0500			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			95.2970			SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 DOLLAR INDEX AT 95.60 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 DOLLAR INDEX AT 96.10
CCZ '18	DECEMBER 2018 COCOA	FLAT			2226.0000			BUY 1 CONTRACT OF DECEMBER 2018 COCOA AT 2140.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2079.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.1500			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.663			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7121			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1561			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	LONG	1 at 5.21	-200.00	5.1750			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.07
CTZ '18	DECEMBER 2018 COTTON	FLAT			77.5200			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	(200) *
YTD Net Profit/Loss	7,275
Total Ending Balance	27,275
Previous Day's Performance	
Beginning Balance	27,600
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(325)
Daily Net Profit/Loss	(325)
Ending Balance	27,275 *

	-200.00	0.00
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YTD		
Actual		
36.4%		

PREV DAY		YTD
ROR		
-1.18%		

** 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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