

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/19/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/22/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	SHORT	1 at 118.08	296.87	117.3050			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 10-YEAR T-NOTE AT 118.17
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			137.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	SHORT	1 at 95.60	157.00	95.4430			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 DOLLAR INDEX AT 96.10
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2140.00	220.00	2162.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2079.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.1010			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1200 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.650			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7122			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	-312.50	5.1475			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.07
CTZ '18	DECEMBER 2018 COTTON	FLAT			77.9200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,475 *
Current Open Trade Equity	361 *
YTD Net Profit/Loss	7,836
Total Ending Balance	27,836
Previous Day's Performance	
Beginning Balance	27,196
Daily Realized Profit/Loss	0
Change in Open Trade Equity	640
Daily Net Profit/Loss	640
Ending Balance	27,836 *

	361.37	0.00
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YTD		
Actual		
39.2%		

PREV DAY		YTD
ROR		
2.35%		

** 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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