

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/31/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 118.24	31.25	118.2500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 2018 10-YEAR T-NOTE AT 118.24 PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 117.31
ZBZ '18	DEC. 2018 30-YEAR T-BOND	LONG	1 at 139.00	-93.75	138.2900			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 30-YEAR T-BOND AT 138.15
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			96.7910			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2200.00	150.00	2215.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2120.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9350			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1000 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.462			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7107			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.13845			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.00	12.50	4.9975			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			76.9000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,594 *
Current Open Trade Equity	100 *
YTD Net Profit/Loss	5,694
Total Ending Balance	25,694
Previous Day's Performance	
Beginning Balance	25,526
Daily Realized Profit/Loss	0
Change in Open Trade Equity	169
Daily Net Profit/Loss	169
Ending Balance	25,695 *

100.00	0.00
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YTD		
Actual		
28.5%		

PREV DAY		YTD
ROR		
0.66%		

** 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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