

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/19/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT			119.0500			BUY 1 CONTRACT OF THE DECEMBER 2018 10-YEAR T-NOTE AT 118.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 118.00
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			139.1800			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			96.3330			SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 DOLLAR INDEX ARE AT 96.60 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 DOLLAR INDEX AT 97.11
CCZ '18	DECEMBER 2018 COCOA	FLAT			2193.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.8650			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.382			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7334			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1438			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.0675			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			76.1200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,263 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	3,263
Total Ending Balance	23,263
Previous Day's Performance	
Beginning Balance	23,266
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	23,266 *

	0.00	0.00
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YTD		
Actual		
16.3%		

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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