

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/30/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/03/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 119.00	546.87	119.1750			FIRST NOTICE DAY, ROLL THE DECEMBER 2018 10-YEAR T-NOTE DELIVERY CONTRACT TO THE MARCH 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>ZNH '19</u> PLACE PROTECTIVE STOPS FOR MARCH 2019 10-YEAR T-NOTE AT 118.28
ZBZ '18	DEC. 2018 30-YEAR T-BOND	LONG	1 at 139.16	1031.25	140.1700			FIRST NOTICE DAY, ROLL THE DECEMBER 2018 30-YEAR T-BOND DELIVERY CONTRACT TO THE MARCH 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>ZBH '19</u> PLACE PROTECTIVE STOPS FOR MARCH 2019 30-YEAR T-BOND AT 138.23
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.6560			WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2214.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			4.0140			NATURAL GAS NEAR RECORD PRODUCTION INCREASES IS CAUSING LOWER PRICES. THE DOWN SIDE PRICE TARGET FOR MARCH 2019 E-MINI NATURAL GAS IS AT 3.6200 SELL SHORT 1 CONTRACT OF THE E-MINI NATURAL GAS AT 4.1400 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH E-MINI NATURAL GAS AT 4.405
YIK '19	MAY 2019 MINI SILVER	FLAT			14.307			WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7316			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1417			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			527.2500			WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			81.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,548 *
Current Open Trade Equity	1,578 *
YTD Net Profit/Loss	5,126
Total Ending Balance	25,126
<b>Previous Day's Performance</b>	
Beginning Balance	24,598
Daily Realized Profit/Loss	0
Change in Open Trade Equity	531
Daily Net Profit/Loss	531
Ending Balance	25,129 *

	1,578.12	0.00
YTD		
Actual		
	25.6%	

PREV DAY		YTD
ROR		
	2.16%	

\*\* 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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