

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/10/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			119.2050			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			142.1800			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.9390			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2259.0000			DECEMBER 2018 COCOA IS IN A 5-COLUMN SWING HOLDING PATTERN. THE HOLDING PATTERN APPEARS TO BE BEARISH. DECEMBER 2018 COCOA PRICES MUST REMAIN ABOVE 2240.00 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7760			SELL SHORT 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.9000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 3.0200
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.170			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7215			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.16535			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.44	1637.50	5.1125			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.17
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 82.80		81.9900	82.4100	195.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 COTTON AT 82.41 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,082 *
Current Open Trade Equity	1,638 *
YTD Net Profit/Loss	6,720
Total Ending Balance	26,720
Previous Day's Performance	
Beginning Balance	27,150
Daily Realized Profit/Loss	195
Change in Open Trade Equity	(626)
Daily Net Profit/Loss	(431)
Ending Balance	26,720 *

YTD		
Actual		
	33.6%	
PREV DAY		YTD
ROR		
	-1.59%	

1,637.50

195.00

** 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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