

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/25/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDESDAY 09/26/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			118.1450			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			139.2500			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			93.7100			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	SHORT	1 at 2240.00	450.00	2195.0000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 COCOA AT 2240.00 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2340.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT	1 at 2.86		3.0380	3.0200	-400.00	THE P & F SWING CHARTS WAS STOPPED OUT OF OCTOBER 2018 E-MINI NATURAL GAS AT 3.0200 WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.493			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7252			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.18402			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.2075			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			78.9900			SELL SHORT 1 CONTRACT OF DECEMBER 2018 COTTON AT 81.20 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COTTON AT 82.80

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,632 *
Current Open Trade Equity	450 *
YTD Net Profit/Loss	6,082
Total Ending Balance	26,082
<b>Previous Day's Performance</b>	
Beginning Balance	26,085
Daily Realized Profit/Loss	(400)
Change in Open Trade Equity	400
Daily Net Profit/Loss	0
Ending Balance	26,085 *

450.00	(400.00)
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YTD		
Actual		
30.4%		

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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