

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/28/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			118.2400			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			140.2100			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.5240			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	SHORT	1 at 2240.00	1260.00	2114.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2180.00
QGH '19	MARCH 2019 E-MINI NATURAL GAS	FLAT			2.9320			THE P & F SWING CHARTS HAS MOVED FROM THE OCTOBER 2018 E-MINI NATURAL GAS DELIVERY CONTRACT, TICKER SYMBOL <u>QGV'18</u> TO THE MARCH 2019 E-MINI NATURAL GAS DELIVERY CONTRACT, TICKER SYMBOL <u>QGH'19</u> WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.290			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			1.17305			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.1300			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			77.7200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,635 *
Current Open Trade Equity	1,260 *
YTD Net Profit/Loss	6,895
Total Ending Balance	26,895
Previous Day's Performance	
Beginning Balance	26,525
Daily Realized Profit/Loss	0
Change in Open Trade Equity	370
Daily Net Profit/Loss	370
Ending Balance	26,895 *

YTD		
Actual		
	34.5%	
PREV DAY		YTD
ROR		
	1.39%	

1,260.00

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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