

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/02/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			118.1950			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			139.2700			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.9290			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	SHORT	1 at 2240.00		1990.0000	1990.0000	2500.00	THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 COCOA OF 2020.00 HAS BEEN REACHED. THE P & F SWING CHARTS EXITED DECEMBER 2018 COCOA ON THE CLOSE OF TRADING AT 1990.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9700			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.517			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7233			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.16445			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.0950			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			76.3100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,135 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	8,135
Total Ending Balance	28,135
<b>Previous Day's Performance</b>	
Beginning Balance	27,465
Daily Realized Profit/Loss	2,500
Change in Open Trade Equity	(1,830)
Daily Net Profit/Loss	670
Ending Balance	28,135 *

0.00	2,500.00
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YTD		
Actual		
40.7%		

PREV DAY	YTD
ROR	
2.44%	

\*\* 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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