

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/10/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT				117.2400		SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 10-YEAR T-NOTE AT 118.20 IF FILLED, PLACE PROTECTIVE STOPS AT 119.04
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT				137.0800		SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 30-YEAR T-BOND AT 139.08 IF FILLED, PLACE PROTECTIVE STOPS AT 141.00
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT				95.3400		WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT	1 at 2078.00			2119.0000	-330.00	THE P & F SWING CHARTS WAS SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 COCOA AT 2078.00 BUT WAS STOPPED OUT OF DECEMBER 2018 COCOA AT 2111.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT				3.0610		WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT				14.400		WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT				0.7088		WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT				1.15865		WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT				5.1500		IF DECEMBER 2018 WHEAT PRICES RETOUCH 5.28 THEN BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.16 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.04
CTZ '18	DECEMBER 2018 COTTON	FLAT				77.0100		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	0.00	(330.00)
YTD Realized Profit/Loss	7,475		
Current Open Trade Equity	0		
YTD Net Profit/Loss	7,475		
Total Ending Balance	27,475		

YTD		
Actual		
37.4%		

Previous Day's Performance	
Beginning Balance	27,805
Daily Realized Profit/Loss	(330)
Change in Open Trade Equity	0
Daily Net Profit/Loss	(330)
Ending Balance	27,475

PREV DAY		YTD
ROR		
-1.19%		

** 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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