

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/17/2018
ZNZ '18	DEC. 2018 10- YEAR T-NOTE	FLAT			118.0700			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			138.1600			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			94.7480			SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 DOLLAR INDEX AT 95.40 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 DOLLAR INDEX AT 96.10
CCZ '18	DECEMBER 2018 COCOA	FLAT			2194.0000			DECEMBER 2018 COCOA HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2160.00 THE UP-SIDE PRICE TARGET FOR DECEMBER 2018 COCOA IS AT 2300.00 BUY 1 CONTRACT OF DECEMBER 2018 COCOA AT 2140.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2079.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.1140			WAIT FOR THE NEXT SIGNAL.
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.701			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7143			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1634			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	LONG	1 at 5.21	125.00	5.2350			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.21 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.07
CTZ '18	DECEMBER 2018 COTTON	FLAT			78.3300			PRICE SUPPORT LEVELS FOR DECEMBER 2018 COTTON IS AT 77.20 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,475 *
Current Open Trade Equity	125 *
YTD Net Profit/Loss	7,600
Total Ending Balance	27,600
Previous Day's Performance	
Beginning Balance	27,475
Daily Realized Profit/Loss	0
Change in Open Trade Equity	125
Daily Net Profit/Loss	125
Ending Balance	27,600 *

	125.00	0.00
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YTD		
Actual		
38.0%		

PREV DAY		YTD
ROR		
0.45%		

** 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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