

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/24/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/25/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT			118.2000			WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			138.2500			THE DECEMBER 2018 T-BOND CONTRACT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 139.00 THE UP-SIDE PRICE TARGET IS AT 140.24 BUY 1 CONTRACT OF THE DECEMBER 2018 30-YEAR T-BOND AT 138.12 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 30-YEAR T-BOND AT 137.23
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT	1 at 95.60		96.1820	96.1000	-500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 DOLLAR INDEX AT 96.10 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT	1 at 2140.00		2137.0000	2150.0000	100.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 COCOA AT 2150.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9900			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1000 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.676			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7069			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.14355			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			4.9950			DECEMBER 2018 WHEAT PRICES ARE ROLLING OVER. THE DECEMBER 2018 WHEAT PRICES IS IN A 6-COLUMN SWING HOLDING PATTERN. IF PRICES BREAK, THE DOWN SIDE PRICE TARGET IS AT 4.44 OVER HEAD RESISTANCE IS AT 5.16 WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT	1 at 78.40		77.0700	77.4000	-500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 COTTON AT 77.40 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,594 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	5,594
Total Ending Balance	25,594
Previous Day's Performance	
Beginning Balance	27,146
Daily Realized Profit/Loss	(900)
Change in Open Trade Equity	(652)
Daily Net Profit/Loss	(1,552)
Ending Balance	25,594 *

0.00	(900.00)
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YTD		
Actual		
28.0%		

PREV DAY		YTD
ROR		
-5.72%		

** 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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