

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/05/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			419.0000			IF NOVEMBER 2018 LUMBER PRICES RETOUCH 420.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 434.00 IF NOVEMBER 2018 LUMBER PRICES RETOUCH 420.00 THEN BUY 1 CONTRACT OF NOVEMBER 2018 LUMBER AT 412.00 IF FILLED, PLACE PROTECTIVE STOPS AT 399.00
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	112.50	155.2500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 156.00 PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6825			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4425			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3400			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER 2018 OAT DELIVERY CONTRACT, TICKER SYMBOL <u>OU '18</u> TO THE DECEMBER 2018 OAT CONTRACT, TICKER SYMBOL <u>OZ '18</u> WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	2 at 113.211	-431.25	113.142			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5 YEAR T-NOTE AT 113.11
YZG '18	DECEMBER 2018 MINI GOLD	FLAT			1199.1000			SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1206.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2048 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.6400			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			69.2800			THE DECEMBER 2018 MINI CRUDE OIL CONTRACT MOVED ABOVE 70 DOLLARS PER BARREL TO 70.65 BUT DECEMBER 2018 MINI CRUDE OIL COULD NOT HOLD THOSE PRICE LEVELS AND PRICES RETREATED. IF PRICES CONTINUE TO FALL, PRICE SUPPORT LEVELS ARE AT 65.00 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			101.4500			DECEMBER 2018 COFFEE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 100.00 THE DOWN SIDE PRICE TARGET IS 93.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 104.50 IF FILLED, PLACE PROTECTIVE STOPS AT 107.25

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,912) *
Current Open Trade Equity	(319) *
YTD Net Profit/Loss	(3,231)
Total Ending Balance	16,769
Previous Day's Performance	
Beginning Balance	17,221
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(450)
Daily Net Profit/Loss	(450)
Ending Balance	16,771

	-318.75		0.00
YTD		YTD	
Actual			
	-16.2%		

PREV DAY		YTD	
ROR			
	-2.61%		

** 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.