

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/06/2018
LBX '18	NOVEMBER 2018 LUMBER	LONG	1 at 412.00	44.00	412.4000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF NOVEMBER 2018 LUMBER AT 412.00 PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 LUMBER AT 399.00
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	465.00	152.9000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00
ZCX '18	DECEMBER 2018 CORN	FLAT			3.6525			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.3800			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.4650			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	2 at 113.211	-368.75	113.152			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5 YEAR T-NOTE AT 113.11
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1201.3000			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			10.8900			WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			68.1700			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI CRUDE OIL ARE AT 65.00 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			103.8000			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	140 *
YTD Net Profit/Loss	(2,772)
Total Ending Balance	17,228
Previous Day's Performance	
Beginning Balance	16,769
Daily Realized Profit/Loss	0
Change in Open Trade Equity	459
Daily Net Profit/Loss	459
Ending Balance	17,228 *

140.25	0.00
YTD	YTD
Actual	
-13.9%	

PREV DAY	YTD
ROR	
2.74%	

** 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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