SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/07/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT	1 at 412.00		397.5000	397.5000	-1595.00	THE P&F SWING CHARTS WAS STOPPED OUT OF NOVEMBER 2018 LUMBER AT 397.50 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	495.00	152.7000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6625			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.3925			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.4700			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	2 at 113.211	-150.00	113.187			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5 YEAR T-NOTE AT 113.11
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	56.44	1204.3000			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1206.00 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.8000	10.8900		WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.3000	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			102.2000	103.8000		SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 104.50 IF FILLED, PLACE PROTECTIVE STOPS AT 107.25
2018 Beginni	ing Balance*	20,000		401.44			-1,595.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(4,507)	*				.,	** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(4,106)		Actual				
Total Ending Balance		15,894		-20.5%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performa							
	Beginning Balance Daily Realized Profit/Loss			PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(1,595) 261		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(1,334)		-7.74%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		15,894	*					

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