SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/10/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			382.5000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	-120.00	156.8000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6700			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4400			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.4725			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	2 at 113.211		112.312	113.110	-631.25	THE P&F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 5 YEAR T-NOTE AT 113.11 WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	185.92	1200.4000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			11.0100			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.3900			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI CRUDE OIL ARE AT 65.00 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			102.4500			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 104.50 IF FILLED, PLACE PROTECTIVE STOPS AT 107.25
2018 Beginni	ing Balance*	20,000		65.92			-631.25	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(5,138)	*	00.02			001120	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		66	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(5,072)		Actual				
Total Ending Balance		14,928		-25.4%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa								
Beginning Balance		15,894				VTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		(631) (335)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(966)		-6.08%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		14,928	*					·

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