SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/11/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			383.3000			THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 364.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	-390.00	158.6000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6725			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4525			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.5150			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.310			THE P & F SWING CHARTS HAS MOVED FROM THE SEPTEMBER 2018 5-YEAR T-NOTE DELIVERY CONTRACT, TICKER SYMBOL <u>ZFU '18</u> TO THE DECEMBER 2018 5-YEAR T-NOTE DELIVERY CONTRACT, TICKER SYMBOL <u>ZFZ '18</u> WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	205.84	1199.8000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			11.2000			BUY 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.10 IF FILLED, PLACE PROTECTIVE STOPS AT 10.63
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.3100			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI CRUDE OIL ARE AT 65.00 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			101.2500			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 104.50 IF FILLED, PLACE PROTECTIVE STOPS AT 107.25
2018 Beginni	ng Balance*	20,000		-184.16			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(5,138)	*				0.00	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(184)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(5,322)		Actual				
Total Ending Balance		14,678		-26.6%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Perform							
Beginning Balance		14,928				VTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 (250)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(250)		-1.68%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		14,678	*				-	

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