

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/12/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			382.5000			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	157.2000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00
ZCX '18	DECEMBER 2018 CORN	FLAT			3.6675			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.3175			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.4650			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.245			WAIT FOR THE NEXT SIGNAL.
YZG '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	126.16	1202.2000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	LONG	1 at 11.10	89.60	11.1800			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.10 PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 10.63
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			68.8900			BUY 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 68.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 66.49
KCZ '18	DECEMBER 2018 COFFEE	FLAT			100.4500			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 103.50 IF FILLED, PLACE PROTECTIVE STOPS AT 104.25

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,138) *
Current Open Trade Equity	(174) *
YTD Net Profit/Loss	(5,312)
Total Ending Balance	14,688
Previous Day's Performance	
Beginning Balance	14,678
Daily Realized Profit/Loss	0
Change in Open Trade Equity	10
Daily Net Profit/Loss	10
Ending Balance	14,688

	-174.24	0.00
YTD		YTD
Actual		
	-26.6%	

PREV DAY		YTD
ROR		
	0.07%	

** 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.