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
ZCZ '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.
YGZ '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
QMZ '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 Beginni	ng Balance*	20,000		-174.24			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(5,138)	*		l 			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(174)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(5,312) 14,688		Actual				
Total Ending			-26.6%				If the price objective is surpassed, exit contract on the close.	
	Previous Day's Performance Beginning Balance 14,678							* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss 0				PREV DAY		YTD		
	oen Trade Equity	10		ROR				Maintain a bank reserve of \$30,000.
Daily Net Pro Ending Balan		10 14,688	*	0.07%				Annualized returns do not consider money market returns on bank balances.

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