

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/14/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/17/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			370.0000			NOVEMBER 2018 LUMBER HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 368.00 THE DOWN SIDE PRICE TARGET IS AT 354.00 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 LUMBER AT 378.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 LUMBER AT 381.00
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	375.00	153.5000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 158.25
ZCX '18	DECEMBER 2018 CORN	FLAT			3.5175			DECEMBER 2018 CORN HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2.56 THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 CORN IS AT 3.42 SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.64 IF FILLED, PLACE PROTECTIVE STOPS AT 3.7125
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.3050			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.4175			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.202			WAIT FOR THE NEXT SIGNAL.
YZG '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	162.68	1201.1000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	FLAT	1 at 11.10		11.1600	11.2300	145.60	THE P & F SWING CHARTS WAS STOPPED OUT OF OCTOBER 2018 SUGAR AT 11.23 WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			68.6700			DECEMBER 2018 MINI CRUDE OIL HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 70.50 THE UP-SIDE PRICE TARGET IS AT 74.00 BUY 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 67.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 66.49
KCZ '18	DECEMBER 2018 COFFEE	FLAT			99.7000			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	(4,992) *
Current Open Trade Equity	538 *
YTD Net Profit/Loss	(4,455)
Total Ending Balance	15,545
Previous Day's Performance	
Beginning Balance	15,799
Daily Realized Profit/Loss	146
Change in Open Trade Equity	(399)
Daily Net Profit/Loss	(254)
Ending Balance	15,545 *

537.68	145.60
YTD	YTD
Actual	
-22.3%	
PREV DAY	YTD
ROR	
-1.61%	

** 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.

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