

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/24/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			443.3000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	LONG	1 at 168.00	90.00	168.6000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 168.00 PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 165.75
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.7125			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.6275			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3150			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	FLAT	1 at 113.18		113.057	113.070	-343.75	THE P & F SWING CHARTS WAS STOPPED OUT OF SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07 WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1234.4000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 11.30	246.40	11.0800			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.30 PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.80
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			66.1400			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			115.0500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(219) *
Current Open Trade Equity	336 *
YTD Net Profit/Loss	118
Total Ending Balance	20,118
Previous Day's Performance	
Beginning Balance	19,438
Daily Realized Profit/Loss	(344)
Change in Open Trade Equity	424
Daily Net Profit/Loss	81
Ending Balance	19,519 *

336.40	-343.75
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YTD	YTD
Actual	
0.6%	

PREV DAY	YTD
ROR	
0.41%	

** 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.