

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/01/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			430.4000			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 LUMBER IS AT 420.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			168.9500			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.8650			BUY 1 CONTRACT OF DECEMBER 2018 CORN AT 3.82 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.66
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			9.1900			BUY 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 9.05 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.85
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3575			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.08	125.00	113.040			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.08 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.25
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1232.8000			DECEMBER 2018 MINI GOLD HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1224.00 THE DOWN SIDE PRICE TARGET IS AT 1196.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1236.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1246.00
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 11.30	851.20	10.5400			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 10.89
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			66.9750			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			113.2000			DECEMBER 2018 COFFEE IS IN A 5-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN APPEARS TO BE BEARISH. WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(557)
Current Open Trade Equity	976
YTD Net Profit/Loss	419
Total Ending Balance	20,419
Previous Day's Performance	
Beginning Balance	19,984
Daily Realized Profit/Loss	0
Change in Open Trade Equity	438
Daily Net Profit/Loss	438
Ending Balance	20,422

976.20 0.00

YTD	YTD
Actual	
2.1%	

PREV DAY	YTD
ROR	
2.19%	

** 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.