

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/02/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			415.4000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			169.8000			WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	LONG	1 at 3.82	-125.00	3.7950			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 CORN AT 3.82 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.66
ZSX '18	NOVEMBER 2018 SOYBEANS	LONG	1 at 9.05	-162.50	9.0175			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 9.05 PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.85
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3900			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.08	234.37	113.005			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.17
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1227.6000			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	918.40	10.4800			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 10.89
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			65.7800			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			111.3000			DECEMBER 2018 COFFEE IS IN A 5-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN APPEARS TO BE BEARISH. IF DECEMBER 2018 COFFEE PRICES TOUCH 110.00 IT WILL HAVE BROKEN THE 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET FOR THE DECEMBER 2018 COFFEE AT 99.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(557)
Current Open Trade Equity	865
YTD Net Profit/Loss	308
Total Ending Balance	20,308
Previous Day's Performance	
Beginning Balance	20,422
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(111)
Daily Net Profit/Loss	(111)
Ending Balance	20,311

865.27 0.00

YTD	YTD
Actual	
1.5%	

PREV DAY	YTD
ROR	
-0.54%	

** 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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