

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/03/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1050			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.07
ZBU '18	SEPT. 2018 30-YEAR T-BOND	SHORT	1 at 143.08	812.50	142.1400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 142.27
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT	1 at 94.40		94.9600	94.8100	-410.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.81 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2138.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8300			PRICE SUPPORT LEVELS FOR THE OCTOBER 2018 E-MINI NATURAL GAS CONTRACT IS AT 2.7100 WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.318			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7364			THE SEPTEMBER 2018 AUSTRALIAN DOLLAR INDEX PRICE CONTINUES TO CONSOLIDATE BETWEEN 0.7320 AND 0.7480 WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1624			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.8275			BUY 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.76 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.64
CTZ '18	DECEMBER 2018 COTTON	FLAT			88.8300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,613
Current Open Trade Equity	813
YTD Net Profit/Loss	8,426
Total Ending Balance	28,426
<b>Previous Day's Performance</b>	
Beginning Balance	29,026
Daily Realized Profit/Loss	(410)
Change in Open Trade Equity	(191)
Daily Net Profit/Loss	(601)
Ending Balance	28,426

812.50	(410.00)
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YTD		
Actual		
42.1%		

PREV DAY		YTD
ROR		
-2.07%		

\*\* 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.