

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/06/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			410.4000			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 LUMBER IS AT 400.00 WITH OVER HEAD RESISTANCE AT 426.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			169.8000			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	LONG	1 at 3.82	112.50	3.8425			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.73
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT	1 at 9.05		9.0225	8.8500	-1000.00	THE P & F SWING CHARTS WAS STOPPED OUT OF NOVEMBER 2018 SOY BEANS AT 8.85 WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.4975			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.08	-46.87	113.095			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.17
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1226.00	92.96	1223.2000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1226.00 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1246.00
SBV '18	OCTOBER 2018 SUGAR	FLAT	1 at 11.30		10.8500	10.8900	459.20	THE P & F SWING CHARTS WAS STOPPED OUT OF OCTOBER 2018 SUGAR AT 10.89 WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			66.5900			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			111.1000			SELL SHORT 1 CONTRACT OF DECEMBER 2018 COFFEE AT 114.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 117.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,098) *
Current Open Trade Equity	159 *
YTD Net Profit/Loss	(939)
Total Ending Balance	19,061
Previous Day's Performance	
Beginning Balance	19,954
Daily Realized Profit/Loss	(541)
Change in Open Trade Equity	(349)
Daily Net Profit/Loss	(890)
Ending Balance	19,064 *

158.59 -540.80

YTD		YTD
Actual		
-4.7%		

PREV DAY		YTD
ROR		
-4.46%		

** 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.