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
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	SHORT	1 at 119.16	-109.37	119.1950			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 10- YEAR T-NOTE AT 119.16 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.07
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT	1 at 143.08		142.3100	142.2700	406.25	THE P&F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 142.27 WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.9610			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2114.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8620			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.462			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7406			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.16135			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.7975			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			88.1200			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		-109.37			406.25	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		8,019	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(109)	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		7,910		Actual				
Total Ending Balance Previous Day's Performa		27,910	ļ	39.5%				If the price objective is surpassed, exit contract on the close.
Beginning Ba		28,426						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		406		PREV DAY		YTD		
Change in Open Trade Equity		(922)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(516) 27,910	*	-1.82%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		27,910	*					

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