

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
YTD Realized Profit/Loss	8,019
Current Open Trade Equity	(109)
YTD Net Profit/Loss	7,910
Total Ending Balance	27,910
<b>Previous Day's Performance</b>	
Beginning Balance	28,426
Daily Realized Profit/Loss	406
Change in Open Trade Equity	(922)
Daily Net Profit/Loss	(516)
Ending Balance	27,910

-109.37      406.25

YTD		
Actual		
39.5%		

PREV DAY		YTD
ROR		
-1.82%		

\*\* 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.