

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/08/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/09/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			391.4000			NOVEMBER 2018 LUMBER HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 406.00 THE DOWN SIDE PRICE TARGET IS AT 382.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			165.7500			WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	LONG	1 at 3.82	150.00	3.8500			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.74
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			9.1050			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.6375			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.08	62.50	113.060	113.052		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	166.00	1221.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1246.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.8100			WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	LONG	1 at 66.25	-350.00	65.5500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 66.25 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 63.99
KCZ '18	DECEMBER 2018 COFFEE	FLAT			111.0000			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	29 *
YTD Net Profit/Loss	(1,070)
Total Ending Balance	18,931
Previous Day's Performance	
Beginning Balance	19,333
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(400)
Daily Net Profit/Loss	(400)
Ending Balance	18,934 *

28.50	0.00
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YTD	YTD
Actual	
-5.3%	

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.