

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/13/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			396.9000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			163.3500			NOVEMBER 2018 ORANGE JUICE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 165.00 THE DOWN SIDE PRICE TARGET IS AT 158.00 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 166.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 172.00
ZCX '18	DECEMBER 2018 CORN	FLAT	1 at 3.82		3.7175	3.7400	-400.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 CORN AT 3.74 THIS MARKET HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 382.00 THE DOWN SIDE PRICE TARGET IS AT 3.54 SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.78 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.90
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.6175			NOVEMBER 2018 SOY BEANS HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 8.90 THE DOWN SIDE PRICE TARGET IS AT 8.20 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.75 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 9.05
OU '18	SEPTEMBER 2018 OATS	FLAT			2.5675			SELL SHORT 1 CONTRACT OF SEPTEMBER 2018 OATS AT 2.62 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER 2018 OATS AT 2.70
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	FLAT	1 at 113.08		113.225	113.170	-281.25	PLACE PROTECTIVE STOPS FOR THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.17 WAIT FOR THE NEXT SIGNAL.
YGY '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1226.00	232.40	1219.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1246.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.5400			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	LONG	1 at 66.25	-25.00	66.2000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 63.99
KCZ '18	DECEMBER 2018 COFFEE	FLAT			110.0500			SELL SHORT 1 CONTRACT OF DECEMBER 2018 COFFEE AT 112.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 114.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,779)
Current Open Trade Equity	207
YTD Net Profit/Loss	(1,572)
Total Ending Balance	18,428
Previous Day's Performance	
Beginning Balance	18,707
Daily Realized Profit/Loss	(681)
Change in Open Trade Equity	405
Daily Net Profit/Loss	(276)
Ending Balance	18,431

207.40	-681.25
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YTD	YTD
Actual	
-7.9%	

PREV DAY	YTD
ROR	
-1.47%	

** 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.

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