

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/15/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/16/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			420.7000			NOVEMBER 2018 LUMBER PRICES FELL BELOW PRICE SUPPORT LEVELS AT 420.00 BUT RALLIED BEFORE THE CLOSE OF TRADING. NOVEMBER 2018 LUMBER PRICES MUST REMAIN ABOVE 416.00 OR PRICE WILL TURN BEARISH. THIS MARKET IS EXTREMELY VOLATILE.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			156.7000			THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 ORANGE JUICE IS AT 150.00 WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	FLAT			3.7600			SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.84 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.91
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.6900			SELL SHORT 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.90 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 9.05
OU '18	SEPTEMBER 2018 OATS	FLAT			2.4975			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			113.230			THE SEPTEMBER 2018 5-YEAR T-NOTE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 113.24 THE UP-SIDE PRICE TARGET FOR THE SEPTEMBER 2018 5-YEAR T-NOTE IS AT 114.06 BUY 1 CONTRACT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.202 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 T-NOTE AT 113.11
YZG '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1226.00	1361.20	1185.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1201.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.2300			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 10.60 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.31
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT	1 at 66.25		64.2000	63.9900	-1130.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 MINI CRUDE OIL AT 63.99 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			106.0000			THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 COFFEE IS AT 103.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 COFFEE AT 109.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 112.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,909) *
Current Open Trade Equity	1,361 *
YTD Net Profit/Loss	(1,548)
Total Ending Balance	18,452
<b>Previous Day's Performance</b>	
Beginning Balance	18,789
Daily Realized Profit/Loss	(1,130)
Change in Open Trade Equity	796
Daily Net Profit/Loss	(334)
Ending Balance	18,455 *

1,361.20      -1,130.00

YTD	YTD
Actual	
-7.7%	

PREV DAY	YTD
ROR	
-1.78%	

\*\* 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.