

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/17/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			435.7000			NOVEMBER 2018 LUMBER PRICES HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 426.00 THE NEXT UP-SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER ARE AT 448.00 THIS MARKET IS EXTREMELY VOLATILE.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			155.6000			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			3.7975			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	SHORT	1 at 8.90	-350.00	8.9700			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.90 PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 9.06
OU '18	SEPTEMBER 2018 OATS	FLAT			2.5375			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	LONG	1 at 113.202	-15.62	113.197			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.202 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 T-NOTE AT 113.11
YZG '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1226.00	1394.40	1184.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1193.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.3000			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			64.2750			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			105.3500			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	1,029 *
YTD Net Profit/Loss	(1,880)
Total Ending Balance	18,120
Previous Day's Performance	
Beginning Balance	18,455
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(332)
Daily Net Profit/Loss	(332)
Ending Balance	18,123 *

1,028.78	0.00
YTD	YTD
Actual	
-9.4%	

PREV DAY	YTD
ROR	
-1.80%	

** 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.