

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
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0950			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	LONG	1 at 144.12	218.75	144.1900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 144.12 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.23
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			96.5360			BUY 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 95.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.80
CCZ '18	DECEMBER 2018 COCOA	FLAT			2158.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9130			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			14.608			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	SHORT	1 at 0.7280	200.00	0.7260			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7280 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7341
6EU '18	SEPTEMBER 2018 EURO FX	SHORT	1 at 1.1430	506.25	1.13895			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 EURO FX CURRENCY AT 1.1430 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 EURO FX AT 1.1461
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.6200			DECEMBER 2018 WHEAT PRICES ARE RALLYING FROM OVERSOLD PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			81.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,363 *
Current Open Trade Equity	925 *
YTD Net Profit/Loss	8,288
Total Ending Balance	28,288
Previous Day's Performance	
Beginning Balance	27,363
Daily Realized Profit/Loss	0
Change in Open Trade Equity	925
Daily Net Profit/Loss	925
Ending Balance	28,288 *

	925.00	0.00
YTD		
Actual		
	41.4%	
PREV DAY		YTD
ROR		
	3.38%	

** 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.