| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/20/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 08/21/2018 |
|---|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '18 | SEPT. 2018 10-YEAR T-NOTE | FLAT | | | 120.2000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBU '18 | SEPT. 2018 30-YEAR T-BOND | LONG | 1 at 144.12 | 1093.75 | 145.1500 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.08 |
| DXU '18 | SEPT. 2018 DOLLAR INDEX | FLAT | | | 95.7890 | | | WAIT FOR THE NEXT SIGNAL. |
| CCZ '18 | DECEMBER 2018 COCOA | FLAT | | | 2195.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGV '18 | OCTOBER 2018 E- MINI NATURAL GAS | FLAT | | | 2.9450 | | | BUY 1 CONTRACT OF OCTOBER 2018 E-MINI NATURAL GAS AT 2.9200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.8600 |
| YIU '18 | SEPTEMBER 2018 MINI SILVER | FLAT | | | 14.670 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AU '18 | SEPTEMBER 2018 AUSTRALIAN DOLLAR | FLAT | 1 at 0.7280 | | 0.7328 | 0.7341 | -610.00 | THE P&F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7341 WAIT FOR THE NEXT SIGNAL. |
| 6EU '18 | SEPTEMBER 2018 EURO FX | FLAT | | | 1.1490 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '18 | DECEMBER 2018 WHEAT | LONG | 1 at 5.64 | -75.00 | 5.6250 | | | THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.64 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.47 |
| CTZ '18 | DECEMBER 2018 COTTON | FLAT | | | 82.7000 | | | PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 81.60 WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginni | 2015 Beginning Balance* | | | 1,018.75 | | | (610.00) | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 6,366 | * | | <u> </u> | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 1,019 | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 7,385 | | Actual | | | | |
| Total Ending Balance | | 27,385 | | 36.9% | | | | If the price objective is surpassed, exit contract on the close. |
| Previous Day's Performa Beginning Balance | | | | | | | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 26,732 (610) | | PREV DAY | | YTD | | Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity | | 1,263 | | ROR | | .,,, | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | 653 | | 2.44% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 27,385 | * | | | | | |

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