

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 Beginning Balance*	20,000
YTD Realized Profit/Loss	6,366 *
Current Open Trade Equity	1,019 *
YTD Net Profit/Loss	7,385
Total Ending Balance	27,385
Previous Day's Performance	
Beginning Balance	26,732
Daily Realized Profit/Loss	(610)
Change in Open Trade Equity	1,263
Daily Net Profit/Loss	653
Ending Balance	27,385 *

1,018.75	(610.00)
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YTD		
Actual		
36.9%		

PREV DAY		YTD
ROR		
2.44%		

** 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.