SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/21/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/22/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.1900			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	LONG	1 at 144.12	1062.50	145.1400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.15
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			95.1500			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2259.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9700			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			14.860			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7360			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			1.1596			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT	1 at 5.64		5.4775	5.4700	-850.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 WHEAT AT 5.47 WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			83.2500			PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 81.60 WAIT FOR THE NEXT SIGNAL.
2015 Beginni	ng Balance*	20,000		1,062.50			(850.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		5,516	*		l 			** If you are in a trade and the exit is too close to call, Exit the trade
Current Oper	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
	YTD Net Profit/Loss			Actual				
	Total Ending Balance Previous Day's Perform			32.9%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Perform Beginning Balance							* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
	Daily Realized Profit/Loss			PREV DAY		YTD		
Change in Open Trade Equity		(850) 44		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(807) 26,579	*	-2.95%				Annualized returns do not consider money market returns on bank balances.

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