

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/24/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			413.9000			NOVEMBER 2018 LUMBER HAS REACHED THE DOWN SIDE PRICE TARGET OF 414.00 NOVEMBER 2018 LUMBER HAS NOW FORMED A 3-COLUMN SWING INTRA DAY LOWER CASE h TO THE DOWN SIDE AT 414.00 THE NEXT DOWN SIDE PRICE TARGET IS AT 400.00 THE LONG TERM DOWN SIDE PRICE TARGET IS AT 392.00
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			156.2500			WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	FLAT			3.6100			SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.66 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.77
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.5400			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.6325			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	2 at 113.211	181.25	113.240			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.22 FOR A 2 CONTRACT AVERAGE PRICE OF 113.211 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 T-NOTE AT 113.11
YZG '18	DECEMBER 2018 MINI GOLD	FLAT			1194.0000			SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1203.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1212.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.1200			WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.2500			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI CRUDE OIL IS AT 65.00 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			101.5000			DECEMBER 2018 COFFEE UP-SIDE REVERSAL HAS BEGUN AT 103.00 BUT PRICES MUST REMAIN ABOVE 100.00 OR PRICE WILL TURN NEGATIVE. WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,613) *
Current Open Trade Equity	181 *
YTD Net Profit/Loss	(2,432)
Total Ending Balance	17,568
<b>Previous Day's Performance</b>	
Beginning Balance	17,555
Daily Realized Profit/Loss	0
Change in Open Trade Equity	15
Daily Net Profit/Loss	15
Ending Balance	17,570 *

181.25		0.00
YTD		YTD
Actual		
-12.2%		
PREV DAY		YTD
ROR		
0.09%		

\*\* 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.