

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/24/2018	EXIT PRICE	PROFIT/(LOSS)	SIGNALS FOR MONDAY 08/27/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			415.2000			THE NEXT DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 400.00 THE LONG TERM DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 392.00
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			156.2500			IF NOVEMBER 2018 ORANGE JUICE PRICES TOUCH 154.00 IT WILL HAVE BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 135.00 IF NOVEMBER 2018 ORANGE JUICE PRICES TOUCH 154.00 THEN SELL SHORT 1 CONTRACT AT 156.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00
ZCX '18	DECEMBER 2018 CORN	FLAT			3.6275			SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.68 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.77
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.5525			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.5950			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	2 at 113.211	68.75	113.222			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	1 at 1203.00		1213.3000	1212.0000	-298.80	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1203.00 BUT WAS STOPPED OUT OF DECEMBER 2018 MINI GOLD AT 1212.00 WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.2300			WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			68.0500			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI CRUDE OIL IS AT 67.50 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			104.7000			DECEMBER 2018 COFFEE UP-SIDE REVERSAL HAS BEGUN AT 103.00 PRICE SUPPORT LEVELS FOR DECEMBER 2018 COFFEE ARE AT 101.20 TO 102.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,912) *
Current Open Trade Equity	69 *
YTD Net Profit/Loss	(2,843)
Total Ending Balance	17,157
Previous Day's Performance	
Beginning Balance	17,570
Daily Realized Profit/Loss	(299)
Change in Open Trade Equity	(112)
Daily Net Profit/Loss	(411)
Ending Balance	17,159 *

68.75		
	YTD	YTD
	Actual	
	-14.2%	
	PREV DAY	YTD
	ROR	
	-2.34%	

** 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.