

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/28/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.1100			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	LONG	1 at 144.12	750.00	145.0400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.15
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT	1 at 95.30		94.6840	94.7900	-510.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.79 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2346.0000			PRICE SUPPORT LEVELS FOR DECEMBER 2018 COCOA IS AT 2200.00 WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	LONG	1 at 2.9450	-190.00	2.8690			PLACE PROTECTIVE STOPS FOR THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.8600
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			14.859			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7349			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.16945			BUY 1 CONTRACT OF SEPTEMBER 2018 EURO FX AT 1.1620 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER 2018 EURO FX AT 1.1559
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.2250			SELL SHORT 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.44 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.56
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 82.80	-270.00	83.3400	81.6300		THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 COTTON AT 82.80 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COTTON AT 84.41

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,006 *
Current Open Trade Equity	290 *
YTD Net Profit/Loss	5,296
Total Ending Balance	25,296
Previous Day's Performance	
Beginning Balance	26,418
Daily Realized Profit/Loss	(510)
Change in Open Trade Equity	(612)
Daily Net Profit/Loss	(1,122) *
Ending Balance	25,296 *

290.00 (510.00)

YTD		
Actual		
26.5%		

PREV DAY		YTD
ROR		
-4.25%		

** 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.

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