

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/28/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/29/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0300			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT	1 at 144.12		144.1400	144.1500	93.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.15 WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.6350			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2320.0000			PRICE SUPPORT LEVELS FOR DECEMBER 2018 COCOA IS AT 2200.00 WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT	1 at 2.9450		2.8450	2.8600	-212.50	THE P & F SWING CHARTS WAS STOPPED OUT OF OCTOBER 2018 E-MINI NATURAL GAS AT 2.8600 WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			14.774			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7335			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1711			BUY 1 CONTRACT OF SEPTEMBER 2018 EURO FX AT 1.1620 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER 2018 EURO FX AT 1.1599
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.2325			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	-390.00	83.5800			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COTTON AT 84.41

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,887 *
Current Open Trade Equity	(390) *
YTD Net Profit/Loss	4,497
Total Ending Balance	24,497
<b>Previous Day's Performance</b>	
Beginning Balance	25,296
Daily Realized Profit/Loss	(119)
Change in Open Trade Equity	(680)
Daily Net Profit/Loss	(799)
Ending Balance	24,497 *

**-390.00**      **(118.75)**

YTD		
Actual		
22.5%		

PREV DAY		YTD
ROR		
-3.16%		

\*\* 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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