

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/29/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/30/2018
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			144.1900			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.5220			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2349.0000			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			2.8630			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			14.697			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7300			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17145			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	SHORT	1 at 5.44	112.50	5.4175			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 WHEAT AT 5.44 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.56
CTZ '18	DECEMBER 2018 COTTON	SHORT	1 at 82.80	20.00	82.7600			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	133 *
YTD Net Profit/Loss	5,020
Total Ending Balance	25,020
<b>Previous Day's Performance</b>	
Beginning Balance	24,497
Daily Realized Profit/Loss	0
Change in Open Trade Equity	523
Daily Net Profit/Loss	523
Ending Balance	25,020 *

YTD		
Actual		
25.1%		
PREV DAY		YTD
ROR		
2.13%		

0.00

\*\* 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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