

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/03/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.1650			THE P & F SWING CHARTS HAS REACHED PRICE SUPPORT LEVELS FOR THE JUNE 2018 10-YEAR T-NOTE AT 119.08 PRICES MUST HOLD THIS PRICE LEVEL. WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.0800			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			92.3390			BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 91.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 90.30
CCN '18	JULY 2018 COCOA	FLAT	1 at 2740.00		2813.0000	2870.0000	1300.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COCOA AT 2870.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-137.50	2.7550			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	FLAT			16.291			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7510			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2025			SELL SHORT 1 CONTRACT OF THE JUNE 2018 EURO FX AT 1.2150 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 EURO FX AT 1.2200
ZWN '18	JULY 2018 WHEAT	FLAT			5.2675			BUY 1 CONTRACT OF JULY 2018 WHEAT AT 5.16 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.98
CTN '18	JULY 2018 COTTON	FLAT			84.6800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	3,976							
Current Open Trade Equity	(138)							
YTD Net Profit/Loss	3,839							
Total Ending Balance	23,839							
Previous Day's Performance								
Beginning Balance	20,000							
Daily Realized Profit/Loss	1,300							
Change in Open Trade Equity	(1,653)							
Daily Net Profit/Loss	(353)							
Ending Balance	19,648							

YTD		
Actual		
19.2%		

PREV DAY		YTD
ROR		
-1.76%		

1,300.00

** 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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