

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/30/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/31/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT	1 at 120.12		120.0950	119.3100	-406.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.12 BUT WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE AT 119.31 WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT	1 at 144.16		144.1900	143.2300	-781.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 144.16 BUT WAS STOPPED OUT OF THE SEPTEMBER 30-YEAR T-BOND AT 143.23 WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT	1 at 93.20		94.1150	94.1900	990.00	PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 94.19
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	1910.00	2529.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2561.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8950			BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.8400 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 E-MINI NATURAL GAS AT 2.7000
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.630			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7580			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.18505			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT	1 at 5.36	25.00	5.2200	5.2700		THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 WHEAT AT 5.27 WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			92.4900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,935.00	(197.50)
YTD Realized Profit/Loss	4,882	*		
Current Open Trade Equity	1,935	*	YTD	
YTD Net Profit/Loss	6,817		Actual	
Total Ending Balance	26,817		34.1%	
Previous Day's Performance				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	(198)		ROR	
Change in Open Trade Equity	(1,909)		-10.53%	
Daily Net Profit/Loss	(2,107)			
Ending Balance	17,894	*		

** 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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