

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/01/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0450			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			145.0400			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			93.5140			THE P & F SWING CHARTS HAS MOVED THE JUNE 2018 DOLLAR INDEX, TICKER SYMBOL <u>DXM '18</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>DXU '18</u> WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	2660.00	2454.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2481.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9500			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			16.543			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7572			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17835			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.2625			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			93.1500			THIS IS A WEATHER RELATED MARKET. EXTREMELY HOT AND DRY WEATHER IN TEXAS COULD SEND PRICES ABOVE \$1.00 PER POUND. PRICE SUPPORT LEVELS FOR JULY 2018 COTTON IS AT 92.80 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		2,660.00	0.00
YTD Realized Profit/Loss	4,882	*		
Current Open Trade Equity	2,660	*	YTD	
YTD Net Profit/Loss	7,542		Actual	
Total Ending Balance	27,542		37.7%	
Previous Day's Performance				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	725		3.63%	
Daily Net Profit/Loss	725			
Ending Balance	20,725	*		

** 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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