SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/06/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.2250			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	SHORT	1 at 143.24	281.25	143.1500			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 30- YEAR T-BOND AT 143.24 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 145.08
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			93.4260			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	4310.00	2289.0000			THE DOWN SIDE PRICE TARGET FOR THE JULY 2018 COCOA IS AT 2260.00 PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2321.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9000			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			16.627			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7620			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1806			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	SHORT	1 at 5.16	300.00	5.1000			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY 2018 WHEAT AT 5.16 PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.32
CTN '18	JULY 2018 COTTON	FLAT			89.8400			WAIT FOR THE NEXT SIGNAL.
2015 Beginni	2015 Beginning Balance*			4,891.25			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	YTD Realized Profit/Loss		*			I		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		4,891 9,773		Actual				
Total Ending Balance		29,773		48.9%				If the price objective is surpassed, exit contract on the close.
Previ	Previous Day's Performance							
	Beginning Balance							* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		1,201		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,201		6.01%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		21,201	*					

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