

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/07/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.0950			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	SHORT	1 at 143.24	1250.00	142.1600			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.08
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			93.1500			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT	1 at 2720.00		2294.0000	2260.0000	4600.00	THE P & F SWING CHARTS EXITED JULY 2018 COCOA AT THE DOWN SIDE PRICE TARGET OF 2260.00 WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9050			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			16.774			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7670			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.18675			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	SHORT	1 at 5.16	-187.50	5.1975			PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.32
CTN '18	JULY 2018 COTTON	FLAT			91.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	9,482 *
Current Open Trade Equity	1,063 *
YTD Net Profit/Loss	10,545
Total Ending Balance	30,545
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	4,600
Change in Open Trade Equity	(3,829)
Daily Net Profit/Loss	772
Ending Balance	20,772 *

1,062.50	4,600.00
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YTD		
Actual		
52.7%		

PREV DAY		YTD
ROR		
3.86%		

\*\* 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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