

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/08/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.0900			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT	1 at 143.24		142.1300	143.0800	500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.08 WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			92.9410			THE SEPTEMBER 2018 DOLLAR INDEX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 93.20 THE DOWN SIDE PRICE ATREGT IS AT 91.80 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 93.50 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.01
CCN '18	JULY 2018 COCOA	FLAT			2274.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9350			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			16.792			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7625			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1898			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT	1 at 5.16		5.2675	5.3200	-800.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 WHEAT AT 5.32 WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			93.7200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	9,182 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	9,182
Total Ending Balance	29,182
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(300)
Change in Open Trade Equity	(1,063)
Daily Net Profit/Loss	(1,363)
Ending Balance	18,637 *

YTD		
Actual		
45.9%		

PREV DAY		YTD
ROR		
-6.82%		

(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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