

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/28/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/29/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0600			BUY 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 10-YEAR T-NOTE AT 119.07
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			144.3100			BUY 1 CONTRACT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 144.08 IF FILLED, PLACE PROTECTIVE STOPS AT 142.31
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			95.0960			BUY 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.40 IF FILLED, PLACE PROTECTIVE STOPS AT 93.80
CCN '18	JULY 2018 COCOA	FLAT			2418.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9250			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.041			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7349			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7420 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER AUSTRALIAN DOLLAR AT 0.7461
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.16235			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	SHORT	1 at 4.84	225.00	4.7950			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY 2018 WHEAT AT 4.84 PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.01
CTN '18	JULY 2018 COTTON	FLAT			84.9300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	11,515 *
Current Open Trade Equity	225 *
YTD Net Profit/Loss	11,740
Total Ending Balance	31,740
Previous Day's Performance	
Beginning Balance	31,515
Daily Realized Profit/Loss	0
Change in Open Trade Equity	225
Daily Net Profit/Loss	225
Ending Balance	31,740 *

YTD		
Actual		
58.7%		

PREV DAY		YTD
ROR		
0.71%		

** 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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