

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/29/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/02/2018
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			145.0000			BUY 1 CONTRACT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.24 IF FILLED, PLACE PROTECTIVE STOPS AT 142.31
DXU '18	SEPT. 2018 DOLLAR INDEX	LONG	1 at 94.40	-50.00	94.3500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.40 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 93.80
CCN '18	JULY 2018 COCOA	FLAT			2476.0000			FIRST NOTICE DAY APPROACHES, THE JULY 2018 COCOA CONTRACT TICKER SYMBOL <u>CCN '18</u> WILL MOVE TO THE DECEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>CCZ '18</u> WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9100			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.198			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7398			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			1.17365			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT	1 at 4.84		4.9750	5.0100	-850.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 WHEAT AT 5.01 WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			85.3800			FIRST NOTICE DAY APPROACHES, THE JULY 2018 COTTON CONTRACT TICKER SYMBOL <u>CTN '18</u> WILL MOVE TO THE DECEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>CTZ '18</u> WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	10,665 *
Current Open Trade Equity	(50) *
YTD Net Profit/Loss	10,615
Total Ending Balance	30,615
Previous Day's Performance	
Beginning Balance	31,740
Daily Realized Profit/Loss	(850)
Change in Open Trade Equity	(275)
Daily Net Profit/Loss	(1,125) *
Ending Balance	30,615 *

YTD		
Actual		
53.1%		

PREV DAY		YTD
ROR		
-3.54%		

(850.00)

** 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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