

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/05/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.1000			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			145.1100			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	12.00	94.4120			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.09
CCZ '18	DECEMBER 2018 COCOA	FLAT			2477.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8560			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.043			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	SHORT	1 at 0.7380	70.00	0.7373			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 AUSTRALIAN DOLLAR AT 0.7380 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER AUSTRALIAN DOLLAR AT 0.7421
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17145			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9150			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			82.8100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	10,665 *
Current Open Trade Equity	82 *
YTD Net Profit/Loss	10,747
Total Ending Balance	30,747
Previous Day's Performance	
Beginning Balance	31,044
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(297)
Daily Net Profit/Loss	(297)
Ending Balance	30,747 *

YTD		
Actual		
53.7%		

PREV DAY		YTD
ROR		
-0.96%		

82.00

0.00

** 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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