

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/06/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.0800			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			145.1600			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	LONG	1 at 94.40	-175.00	94.2250			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 DOLLAR INDEX AT 94.09
CCZ '18	DECEMBER 2018 COCOA	FLAT			2502.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8200			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.097			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT	1 at 0.7380		0.7380	0.7421	-410.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER AUSTRALIAN DOLLAR AT 0.7421 WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1741			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0400			WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			81.9600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	10,255
Current Open Trade Equity	(175)
YTD Net Profit/Loss	10,080
Total Ending Balance	30,080
<b>Previous Day's Performance</b>	
Beginning Balance	30,747
Daily Realized Profit/Loss	(410)
Change in Open Trade Equity	(257)
Daily Net Profit/Loss	(667)
Ending Balance	30,080

	-175.00	(410.00)
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YTD		
Actual		
50.4%		

PREV DAY		YTD
ROR		
-2.17%		

\*\* 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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