

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/09/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.1100			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			145.2100			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT	1 at 94.40		93.7700	94.0900	-310.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 DOLLAR INDEX AT 94.09 THIS MARKET HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 94.40 THE DOWN SIDE PRICE TARGET FOR THE SEPTEMBER DOLLAR INDEX IS AT 91.60 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2484.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.8350			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.069			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7428			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1805			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.1275			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE JULY 2018 WHEAT DELIVERY CONTRACT, TICKER SYMBOL <u>ZWN '18</u> TO THE DECEMBER 2018 CORN DELIVERY CONTRACT, TICKER SYMBOL <u>ZWZ '18</u> WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			84.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	9,945 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	9,945
Total Ending Balance	29,945
Previous Day's Performance	
Beginning Balance	30,080
Daily Realized Profit/Loss	(310)
Change in Open Trade Equity	175
Daily Net Profit/Loss	(135)
Ending Balance	29,945 *

YTD		
Actual		
49.7%		

PREV DAY		YTD
ROR		
-0.45%		

(310.00)

** 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.