

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/13/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/16/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.1150			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			145.2200			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT	1 at 94.40		94.5000	95.0000	-600.00	THE P & F SWING CHARTS WAS STOPPED OUT OF SEPTEMBER 2018 DOLLAR INDEX AT 95.00 WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	FLAT			2529.0000			WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.7400	2.7800		WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			15.815	15.946		WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7412	0.7404		WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1731	1.17255		WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	FLAT			5.1250	5.0125		WAIT FOR THE NEXT SIGNAL.
CTZ '18	DECEMBER 2018 COTTON	FLAT			87.8400	88.5400		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	0.00	(600.00)
YTD Realized Profit/Loss	9,345		
Current Open Trade Equity	0		
YTD Net Profit/Loss	9,345		
Total Ending Balance	29,345	46.7%	
Previous Day's Performance			
Beginning Balance	29,781		
Daily Realized Profit/Loss	(600)		
Change in Open Trade Equity	164		
Daily Net Profit/Loss	(436)		
Ending Balance	29,345		

YTD		
Actual		
46.7%		

PREV DAY		YTD
ROR		
-1.46%		

** 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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