

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/04/2018
LBN '18	JULY 2018 LUMBER	FLAT			593.6000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			165.3000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.9150			JULY 2018 CORN HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.92 THE DOWN SIDE PRICE TARGET IS AT 3.78 SELL SHORT 1 CONTRACT OF JULY 2018 CORN AT 3.97 IF FILLED, PLACE PROTECTIVE STOPS AT 4.02
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.2125			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.5275			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	FLAT	1 at 113.28		113.167	113.140	-437.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.14 WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	SHORT	1 at 1302.00	239.04	1294.8000			PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1316.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			12.8100			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			65.8000			JULY 2018 MINI CRUDE OIL HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 66.00 THE DOWN SIDE PRICE TARGET FOR JULY 2018 MINI CRUDE OIL IS AT 62.50 SELL SHORT 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 67.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 68.66
KCN '18	JULY 2018 COFFEE	FLAT			122.7500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	45 *
Current Open Trade Equity	239 *
YTD Net Profit/Loss	284
Total Ending Balance	20,284
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(438)
Change in Open Trade Equity	310
Daily Net Profit/Loss	(127)
Ending Balance	19,873 *

239.04	-437.50
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YTD	YTD
Actual	
1.4%	

PREV DAY	YTD
ROR	
-0.64%	

** 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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