

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/08/2018
LBN '18	JULY 2018 LUMBER	FLAT			599.5000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			164.8500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7625			SELL SHORT 1 CONTRACT OF JULY 2018 CORN AT 3.82 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.91
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.7425			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.4475			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.12	25.00	113.112			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.12 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.21
YGM '18	JUNE 2018 MINI GOLD	SHORT	1 at 1302.00	109.56	1298.7000			PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1316.00
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 12.50	537.60	12.0200			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 13.21
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			65.9500			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			115.7000			JULY 2018 COFFEE PRICES HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 118.00 THE DOWN SIDE PRICE TARGET IS AT 97.00 SELL SHORT 1 CONTRACT OF JULY 2018 COFFEE AT 121.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COFFEE AT 124.00

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	45 *
Current Open Trade Equity	672 *
YTD Net Profit/Loss	717
Total Ending Balance	20,717
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	487
Daily Net Profit/Loss	487
Ending Balance	20,487 *

672.16	0.00
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YTD	YTD
Actual	
3.6%	

PREV DAY	YTD
ROR	
2.44%	

** 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.