

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/12/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1450			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			142.2800			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			93.1600			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2367.0000			IF JULY 2018 COCOA PRICES RETOUCH 2380.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 2520.00 IF JULY 2018 COCOA PRICES RETOUCH 2380.00 THEN BUY 1 CONTRACT OF JULY 2018 COCOA AT 2330.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2280.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9250			BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.8400 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 E-MINI NATURAL GAS AT 2.7000
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			17.009			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.1715			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1872			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.1475			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT	1 at 95.20		94.8400	94.4000	-400.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 COTTON AT 95.20 BUT WAS STOPPED OUT OF JULY 2018 COTTON AT 94.40 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,782 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	8,782
Total Ending Balance	28,782
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(400)
Change in Open Trade Equity	0
Daily Net Profit/Loss	(400)
Ending Balance	19,600 *

YTD		
Actual		
43.9%		

PREV DAY		YTD
ROR		
-2.00%		

(400.00)

** 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.