

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/13/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/14/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.0850			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			142.2700			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			93.1950			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	LONG	1 at 2370	70.00	2377.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 COCOA AT 2370.00 PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2319.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9350			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			17.130			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7583			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.18765			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.1750			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			93.7400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	70.00	0.00
YTD Realized Profit/Loss	8,782		
Current Open Trade Equity	70		
YTD Net Profit/Loss	8,852		
Total Ending Balance	28,852	44.3%	
Previous Day's Performance			
Beginning Balance	20,000		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	70		
Daily Net Profit/Loss	70	0.35%	
Ending Balance	20,070		

** 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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