SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/14/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/15/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1400			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.0900			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.4260			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	LONG	1 at 2370	800.00	2450.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2399.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9500			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			17.275			BUY 1 CONTRACT OF SEPTEMBER 2018 MINI SILVER AT 16.95 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER 2018 MINI SILVER AT 16.59
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7488			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.16725			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0150			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			93.4100			WAIT FOR THE NEXT SIGNAL.
2015 Beginnii	ng Balance*	20,000		800.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	YTD Realized Profit/Loss		*			1		** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		800 9,582		Actual				
Total Ending Balance		29,582		47.9%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Ba	-	20,000						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		730		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		730		3.65%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		20,730	*					

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