

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/15/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/18/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1900			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.2000			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.4450			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	LONG	1 at 2370	1820.00	2552.0000			THE NEXT UP-SIDE PRICE TARGET FOR JULY 2018 COCOA IS AT 2580.00 PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2499.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			3.0000			BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.9400 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 E-MINI NATURAL GAS AT 2.880
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT	1 at 16.95		16.557	16.590	-360.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF SEPTEMBER 2018 MINI SILVER AT 16.95 BUT WAS STOPPED OUT OF SEPTEMBER 2018 MINI SILVER AT 16.59
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7452			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1686			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9950			IF JULY 2018 WHEAT PRICES RETOUCH 4.88 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 4.56 IF JULY 2018 WHEAT PRICES RETOUCH 4.88 THEN SELL SHORT 1 CONTRACT OF JULY 2018 WHEAT AT 5.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.12
CTN '18	JULY 2018 COTTON	FLAT			90.7200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,422 *
Current Open Trade Equity	1,820 *
YTD Net Profit/Loss	10,242
Total Ending Balance	30,242
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	(360)
Change in Open Trade Equity	1,020
Daily Net Profit/Loss	660
Ending Balance	20,660 *

1,820.00 (360.00)

YTD		
Actual		
51.2%		

PREV DAY	YTD
ROR	
3.30%	

\*\* 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.