

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/18/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/19/2018
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			143.1800			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.4570			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT	1 at 2370		2509.0000	2499.0000	1290.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COCOA AT 2499.00 WAIT FOR THE NEXT SIGNAL.
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9500			BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.8800 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 E-MINI NATURAL GAS AT 2.7300
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.585			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7418			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.16445			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9000			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			87.3200			JULY 2018 COTTON PRICES HAVE MADE A SERIES OF 3-COLUMN SWING LOWER CASE h's TO THE DOWN SIDE, STARTING ON JUNE 14, 2018 AT 92.80 THEN AT 90.60 AND 88.40 THE NEXT LOWER CASE h WOULD BE AT 86.80 THIS MARKET IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	9,712 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	9,712
Total Ending Balance	29,712
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	1,290
Change in Open Trade Equity	(1,820)
Daily Net Profit/Loss	(530)
Ending Balance	19,470 *

0.00

1,290.00

YTD		
Actual		
48.6%		

PREV DAY		YTD
ROR		
-2.65%		

** 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.