

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/20/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/21/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1950			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.1600			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.7160			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2568.0000			JULY 2018 COCOA PRICES HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2540.00 THE UP-SIDE PRICE TARGET IS AT 2680.00 BUY 1 CONTRACT OF JULY 2018 COCOA AT 2480.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2420.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9500			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.355			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7369			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1663			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.8825			PRICE SUPPORT LEVELS FOR JULY 2018 WHEAT IS AT 4.76 WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			83.2100			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		9,712	*					** 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.
Current Open Trade Equity		0	*		YTD			
YTD Net Profit/Loss		9,712			Actual			
Total Ending Balance		29,712			48.6%			
Previous Day's Performance								If the price objective is surpassed, exit contract on the close.
Beginning Balance		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		0			ROR			
Daily Net Profit/Loss		0			0.00%			
Ending Balance		20,000	*					Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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