

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/21/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/22/2018
LBN '18	JULY 2018 LUMBER	FLAT			547.0000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			155.4000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT	2 at 3.70		3.5750	3.5800	1200.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 CORN AT 3.58 WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			8.7950			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.4000			BUY 1 CONTRACT OF SEPTEMBER 2018 OATS AT 2.34 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.28
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	FLAT			113.130			WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	SHORT	1 at 1302.00	1162.00	1267.2000			THE DOWN SIDE PRICE TARGET FOR JUNE 2018 MINI GOLD IS AT 1248.00 PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1278.00
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 12.50	324.80	12.2100			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.81
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			63.5500			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			112.3500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	794 *
Current Open Trade Equity	1,487 *
YTD Net Profit/Loss	2,281
Total Ending Balance	22,281
Previous Day's Performance	
Beginning Balance	22,539
Daily Realized Profit/Loss	1,200
Change in Open Trade Equity	(1,458)
Daily Net Profit/Loss	(258)
Ending Balance	22,281 *

1,486.80 1,200.00

YTD	YTD
Actual	
11.4%	

PREV DAY	YTD
ROR	
-1.15%	

** 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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