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
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.2700			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.3100			WAIT FOR THE NEXT SIGNAL.
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			94.4040			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2509.0000			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			2.9550			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.402			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7379			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1698			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9600			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	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		11,515 0	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		11,515		Actual				
	Total Ending Balance			57.6%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performance							
Beginning Balance 31,539								* 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				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		31,539	*					

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