

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/22/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/25/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.2650			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			94.1800			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	LONG	1 at 2480.00	40.00	2484.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 COCOA AT 2480.00 PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2420.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9250			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.539			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7440			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17375			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9125			PRICE SUPPORT LEVELS FOR JULY 2018 WHEAT IS AT 4.76 WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			85.4300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	11,515 *
Current Open Trade Equity	40 *
YTD Net Profit/Loss	11,555
Total Ending Balance	31,555
<b>Previous Day's Performance</b>	
Beginning Balance	31,539
Daily Realized Profit/Loss	0
Change in Open Trade Equity	40
Daily Net Profit/Loss	40
Ending Balance	31,579 *

YTD		
Actual		
57.8%		

PREV DAY		YTD
ROR		
0.13%		

\*\* 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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