

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/27/2018
LBN '18	JULY 2018 LUMBER	FLAT			563.4000			FIRE SEASON HAS STARTED.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			155.9000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.55	225.00	3.5050			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY 2018 CORN AT 3.55 PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.61
ZSN '18	JULY 2018 SOYBEANS	FLAT			8.6725			SELL SHORT 1 CONTRACT OF JULY 2018 SOY BEANS AT 8.85 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 9.01
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3625			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	FLAT			113.172			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT	1 at 1302.00		1271.8000	1261.2000	1354.56	THE P & F SWING CHARTS EXITED JUNE 2018 MINI GOLD ON THE CLOSE OF TRADING AT 1261.20 THE P & F SWING CHARTS HAS MOVED JUNE 2018 MINI GOLD TO THE DECEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>YGZ '18</u> WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT	1 at 12.50		12.4500	12.6100	-123.20	THE P & F SWING CHARTS WAS STOPPD OUT OF OCTOBER 2018 SUGAR AT 12.61 WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.1750			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			114.8000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	2,025 *
Current Open Trade Equity	225 *
YTD Net Profit/Loss	2,250
Total Ending Balance	22,250
<b>Previous Day's Performance</b>	
Beginning Balance	22,204
Daily Realized Profit/Loss	1,231
Change in Open Trade Equity	(1,185)
Daily Net Profit/Loss	46
Ending Balance	22,250 *

225.00      1,231.36

YTD	YTD
Actual	
11.3%	

PREV DAY	YTD
ROR	
0.21%	

\*\* 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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