

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/14/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/15/2018
LBN '18	JULY 2018 LUMBER	FLAT			566.3000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			155.5000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.74	550.00	3.6300			JULY 2018 CORN HAS FORMED A 4-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN APPEARS BEARISH. IF JULY 2018 CORN PRICES FALL TO 3.60 THEN SELL SHORT AN ADDITIONAL CONTRACT OF JULY 2018 CORN AT 3.66 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.72
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.2725			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3500			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.12	212.50	113.052			THE DOWN SIDE PRICE TARGET FOR THE SEPTEMBER 2018 5-YEAR T-NOTE IS AT 112.22 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.17
YGM '18	JUNE 2018 MINI GOLD	SHORT	1 at 1302.00	-66.40	1304.0000			PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1306.00
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 12.50	-67.20	12.5600			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 13.21
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			65.3000			THE JULY 2018 MINI CRUDE OIL DELIVERY CONTRACT, TICKER SYMBOL <u>QMN '18</u> HAS MOVED TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>QMZ '18</u> WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			115.7000			SELL SHORT 1 CONTRACT OF JULY 2018 COFFEE AT 121.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COFFEE AT 124.00

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	45 *
Current Open Trade Equity	629 *
YTD Net Profit/Loss	674
Total Ending Balance	20,674
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	570
Daily Net Profit/Loss	570
Ending Balance	20,570 *

628.90	0.00
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YTD	YTD
Actual	
3.4%	

PREV DAY	YTD
ROR	
2.85%	

\*\* 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.