

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/18/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/19/2018
LBN '18	JULY 2018 LUMBER	FLAT			543.2000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			158.0000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	SHORT	2 at 3.70	1400.00	3.5600			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.68
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.0850			SELL SHORT 1 CONTRACT OF JULY 2018 SOY BEANS AT 9.25 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 9.36
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3425			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.12	134.37	113.077			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	856.56	1276.2000			THE DOWN SIDE PRICE TARGET FOR JUNE 2018 MINI GOLD IS AT 1248.00 PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1282.00
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 12.50	246.40	12.2800			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 13.21
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			64.3000			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			114.4500			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	2,637
YTD Net Profit/Loss	2,682
Total Ending Balance	22,682
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	550
Daily Net Profit/Loss	550
Ending Balance	20,550

2,637.33	0.00
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YTD	YTD
Actual	
13.4%	

PREV DAY	YTD
ROR	
2.75%	

\*\* 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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