

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/28/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/29/2018
LBN '18	JULY 2018 LUMBER	FLAT			558.0000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			159.3000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.55	500.00	3.4500			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.61
ZSN '18	JULY 2018 SOYBEANS	FLAT			8.6125			SELL SHORT 1 CONTRACT OF JULY 2018 SOY BEANS AT 8.80 IF FILLED, PLACE PROTECTIVE STOPS AT 9.01
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3750			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	FLAT			113.205			BUY 1 CONTRACT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.18 IF FILLED, PLACE PROTECTIVE STOPS AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1262.8000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			12.2500			IF OCTOBER 2018 SUGAR PRICES FALL BELOW 12.00 THEN SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 12.40 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.91
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			68.8000			DECEMBER 2018 MINI CRUDE OIL OVER HEAD RESISTANCE IS AT 70.60 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			112.1500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	2,025 *
Current Open Trade Equity	500 *
YTD Net Profit/Loss	2,525
Total Ending Balance	22,525
Previous Day's Performance	
Beginning Balance	22,188
Daily Realized Profit/Loss	0
Change in Open Trade Equity	337
Daily Net Profit/Loss	337
Ending Balance	22,525 *

500.00	0.00
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YTD	YTD
Actual	
12.6%	

PREV DAY	YTD
ROR	
1.52%	

** 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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