

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/29/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/02/2018
LBN '18	JULY 2018 LUMBER	FLAT			569.3000			FIRST NOTICE DAY APPROACHES, THE JULY 2018 LUMBER CONTRACT TICKER SYMBOL <u>LBN '18</u> WILL MOVE TO THE NOVEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>LBX '18</u> WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			159.5500			FIRST NOTICE DAY, THE JULY 2018 ORANGE JUICE CONTRACT TICKER SYMBOL <u>OJX '18</u> WILL MOVE TO THE NOVEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>LBX '18</u> WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.55	237.50	3.5025			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.61
ZSN '18	JULY 2018 SOYBEANS	FLAT			8.5850			JULY 2018 SOY BEANS HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 8.60 THE DOWN SIDE PRICE TARGET IS AT 8.25 SELL SHORT 1 CONTRACT OF JULY 2018 SOY BEANS AT 8.74 IF FILLED, PLACE PROTECTIVE STOPS AT 8.86
OU '18	SEPTEMBER 2018 OATS	FLAT			2.4000			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.18	53.12	113.197			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.18 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1266.3000			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
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			69.5000			DECEMBER 2018 MINI CRUDE OIL OVER HEAD RESISTANCE IS AT 70.60 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			111.5000			FIRST NOTICE DAY APPROACHES, THE JULY 2018 COFFEE CONTRACT TICKER SYMBOL <u>KCN '18</u> WILL MOVE TO THE DECEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>KCZ '18</u> WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	2,025 *
Current Open Trade Equity	291 *
YTD Net Profit/Loss	2,316
Total Ending Balance	22,316
Previous Day's Performance	
Beginning Balance	22,525
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(209)
Daily Net Profit/Loss	(209)
Ending Balance	22,316 *

290.62	0.00
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YTD	YTD
Actual	
11.6%	

PREV DAY	YTD
ROR	
-0.93%	

** 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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