

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/05/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			506.8000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			167.4500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.55	612.50	3.4275			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.48
ZSN '18	JULY 2018 SOYBEANS	FLAT			8.4400			THE NEXT DOWN SIDE PRICE TARGET FOR JULY 2018 SOY BEANS IS AT 8.25 WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3475			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.18	37.50	113.192			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1264.8000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			11.3900			THE NEXT DOWN SIDE PRICE TARGET FOR OCTOBER 2018 SUGAR IS AT 11.00 SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 12.00 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.51
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.7250			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI CRUDE OIL IS AT 63.50 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			115.3000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	2,025 *
Current Open Trade Equity	650 *
YTD Net Profit/Loss	2,675
Total Ending Balance	22,675
<b>Previous Day's Performance</b>	
Beginning Balance	22,844
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(169)
Daily Net Profit/Loss	(169)
Ending Balance	22,675 *

650.00	0.00
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YTD	YTD
Actual	
13.4%	

PREV DAY	YTD
ROR	
-0.74%	

\*\* 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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