

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/09/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			502.2000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			168.6000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.5175			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE JULY 2018 CORN DELIVERY CONTRACT, TICKER SYMBOL <u>ZCN '18</u> TO THE DECEMBER 2018 CORN DELIVERY CONTRACT, TICKER SYMBOL <u>ZCZ '18</u> WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			8.7400			FIRST NOTICE DAY. THE P & F SWING CHARTS WILL MOVE FROM THE JULY 2018 SOY BEAN DELIVERY CONTRACT, TICKER SYMBOL <u>ZSN '18</u> TO THE NOVEMBER 2018 SOY BEAN DELIVERY CONTRACT, TICKER SYMBOL <u>ZSX '18</u> WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.4050			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.18	78.12	113.205			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1267.2000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			11.5100			WEATHER SATELLITE COVERAGE SHOWS HURRICANE BERYL MOVING INTO THE CARIBBEAN. PRICES COULD TURN POSITIVE AS IT APPROACHES CUBA.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			68.0500			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			117.5500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	2,375 *
Current Open Trade Equity	78 *
YTD Net Profit/Loss	2,453
Total Ending Balance	22,453
Previous Day's Performance	
Beginning Balance	22,359
Daily Realized Profit/Loss	0
Change in Open Trade Equity	94
Daily Net Profit/Loss	94
Ending Balance	22,453 *

78.12	0.00
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YTD	YTD
Actual	
12.3%	

PREV DAY	YTD
ROR	
0.42%	

** 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.