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.
QMZ '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 Beginn	ing Balance*	20,000		78.12			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,375	*		l			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		78	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Prot	YTD Net Profit/Loss			Actual				
	Total Ending Balance			12.3%				If the price objective is surpassed, exit contract on the close.
	us Day's Perform							
Beginning Balance Daily Realized Profit/Loss		22,359 0		PREV DAY		YTD	l	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		94		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		94		0.42%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		22,453	*					

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