

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/12/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			490.9000			THE NEXT DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 482.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			166.9500			WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	FLAT			3.5325			SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.60 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.71
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4825			NOVEMBER 2018 SOY BEANS HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 8.70 THE DOWN SIDE PRICE TARGET IS AT 8.15 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.67 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.81
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3600			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.18	-9.37	113.177			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1255.6000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			11.2900			OCTOBER 2018 SUGAR IS IN A 4-COLUMN SWING HOLDING PATTERN. OCTOBER 2018 SUGAR PRICES MUST REMAIN ABOVE 11.20 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT	1 at 68.00		65.7500	66.5000	-750.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 68.00 BUT WAS STOPPED OUT OF DECEMBER 2018 MINI CRUDE OIL AT 66.50 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			115.6500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	1,625 *
Current Open Trade Equity	(9) *
YTD Net Profit/Loss	1,616
Total Ending Balance	21,616
Previous Day's Performance	
Beginning Balance	22,819
Daily Realized Profit/Loss	(750)
Change in Open Trade Equity	147
Daily Net Profit/Loss	(603)
Ending Balance	22,216 *

-9.37 -750.00

YTD		YTD
Actual		
8.1%		

PREV DAY		YTD
ROR		
-2.64%		

** 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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