

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/13/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/16/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			489.5000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			168.7000			WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	SHORT	1 at 3.60	262.50	3.5475			DECEMBER 2018 CORN HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.52 THE DOWN SIDE PRICE TARGET IS AT 3.38 SELL SHORT AN ADDITIONAL CONTRACT OF DECEMBER 2018 CORN AT 3.58 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.66
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.3425			NOVEMBER 2018 SOY BEANS HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 8.40 THE DOWN SIDE PRICE TARGET IS AT 8.05 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.45 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.61
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3700			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.18	68.75	113.202			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1251.9000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.9600			OCTOBER 2018 SUGAR HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 11.40 THE DOWN SIDE PRICE TARGET IS AT 10.30 SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.40 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.80
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.5750			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			113.4000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	1,625 *
Current Open Trade Equity	331 *
YTD Net Profit/Loss	1,956
Total Ending Balance	21,956
<b>Previous Day's Performance</b>	
Beginning Balance	21,184
Daily Realized Profit/Loss	0
Change in Open Trade Equity	372
Daily Net Profit/Loss	372
Ending Balance	21,556 *

331.25	0.00
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YTD	YTD
Actual	
9.8%	

PREV DAY	YTD
ROR	
1.76%	

\*\* 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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