

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/17/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			489.3000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			170.5500			NOVEMBER 2018 ORANGE JUICE HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 169.00 THE UP-SIDE PRICE TARGET IS AT 179.00 BUY 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 168.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 165.75
ZCZ '18	DECEMBER 2018 CORN	SHORT	2 at 3.59	375.00	3.5525			THE P & F SWING CHARTS WERE SHORT SELLERS OF AN ADDITIONAL CONTRACT OF DECEMBER 2018 CORN AT 3.58 FOR A 2 CONTRACT AVERAGE PRICE OF 3.59 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.66
ZSX '18	NOVEMBER 2018 SOYBEANS	SHORT	1 at 8.45	-37.50	8.4575			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.45 PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.61
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3150			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.18	-56.25	113.162			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1250.3000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			11.1400			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.30 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.80
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			64.7000			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			113.8000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	1,625 *
Current Open Trade Equity	281 *
YTD Net Profit/Loss	1,906
Total Ending Balance	21,906
Previous Day's Performance	
Beginning Balance	21,356
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(50)
Daily Net Profit/Loss	(50)
Ending Balance	21,306 *

281.25	0.00
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YTD	YTD
Actual	
9.5%	

PREV DAY	YTD
ROR	
-0.23%	

** 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.