

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/20/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/23/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			455.3000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			171.2500			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	FLAT			3.6900			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.6475			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3325			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.18	-87.50	113.152			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1240.4000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			11.1200			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			65.8700			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			114.0500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	125 *
Current Open Trade Equity	(88) *
YTD Net Profit/Loss	38
Total Ending Balance	20,038
Previous Day's Performance	
Beginning Balance	19,547
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(110)
Daily Net Profit/Loss	(110)
Ending Balance	19,438 *

	-87.50	0.00
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YTD	YTD
Actual	
0.2%	

PREV DAY	YTD
ROR	
-0.56%	

** 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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