

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/30/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			427.8000			NOVEMBER 2018 LUMBER HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 4.46 THE NEXT DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 418.00 WITH A LONG TERM DOWN SIDE PRICE TARGET AT 394.00
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			165.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.7625			DECEMBER 2018 CORN HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3.72 THE UP-SIDE PRICE TARGET IS AT 3.86 BUY 1 CONTRACT OF DECEMBER 2018 CORN AT 3.72 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.6550
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.8525			IF NOVEMBER 2018 SOY BEAN PRICES RETOUCH 8.95 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 9.30 IF NOVEMBER 2018 SOY BEAN PRICES RETOUCH 8.95 THEN BUY 1 CONTRACT AT 8.80 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.64
OU '18	SEPTEMBER 2018 OATS	FLAT			2.3200			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	FLAT			113.040			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.25
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1232.7000			DECEMBER 2018 MINI GOLD PRICES MUST REMAIN ABOVE 1224.00 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 11.30	470.40	10.8800			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.71
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.0500			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			113.6000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(557) *
Current Open Trade Equity	470 *
YTD Net Profit/Loss	(87)
Total Ending Balance	19,913
Previous Day's Performance	
Beginning Balance	19,715
Daily Realized Profit/Loss	0
Change in Open Trade Equity	201
Daily Net Profit/Loss	201
Ending Balance	19,916 *

470.40	0.00
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YTD	YTD
Actual	
-0.4%	

PREV DAY	YTD
ROR	
1.02%	

** 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.