

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/08/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			406.4000			NOVEMBER 2018 LUMBER PRICES ARE ATTEMPTING TO HOLD THESE PRICE LEVELS. NOVEMBER 2018 LUMBER IS IN A 4-COLUMN SWING HOLDING PATTERN. PRICE LOWS ARE AT 395.00 BUT GIVEN THE FIRE DANGERS OUT WEST, MANY HOMES HAVE BEEN LOST. OVER HEAD RESISTANCE IS AT 412.00
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			165.8000			WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	LONG	1 at 3.82	125.00	3.8450			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.74
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			9.0575			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.5525			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.08	87.50	113.052			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5-YEAR T-NOTE AT 113.17
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1226.00	215.80	1219.5000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1246.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.8800			WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.6200			BUY 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 66.25 IF FILLED, PLACE PROTECTIVE STOPS AT 63.99
KCZ '18	DECEMBER 2018 COFFEE	FLAT			112.2000			SELL SHORT 1 CONTRACT OF DECEMBER 2018 COFFEE AT 114.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 117.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,098) *
Current Open Trade Equity	428 *
YTD Net Profit/Loss	(670)
Total Ending Balance	19,330
Previous Day's Performance	
Beginning Balance	19,259
Daily Realized Profit/Loss	0
Change in Open Trade Equity	74
Daily Net Profit/Loss	74
Ending Balance	19,333 *

428.30	0.00
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YTD		YTD
Actual		
-3.3%		

PREV DAY		YTD
ROR		
0.39%		

** 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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