

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/10/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			394.0000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			165.8500			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	LONG	1 at 3.82	37.50	3.8275			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.74
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			9.0400			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.6150			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 113.08	-53.12	113.097			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	202.52	1219.9000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1246.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.8400			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	LONG	1 at 66.25	-385.00	65.4800			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 63.99
KCZ '18	DECEMBER 2018 COFFEE	FLAT			110.7500			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	(198) *
YTD Net Profit/Loss	(1,296)
Total Ending Balance	18,704
Previous Day's Performance	
Beginning Balance	18,934
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(227)
Daily Net Profit/Loss	(227)
Ending Balance	18,707 *

	-198.10	0.00
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YTD	YTD
Actual	
-6.5%	

PREV DAY	YTD
ROR	
-1.20%	

** 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.