

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/17/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/20/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			450.7000			THE UP-SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER AT 448.00 WAS SURPASSED. OVER HEAD RESISTANCE FOR NOVEMBER 2018 LUMBER IS AT 460.00 THIS MARKET REMAINS EXTREMELY VOLATILE.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			157.3500			WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	FLAT			3.7875			SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.84 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.91
ZSX '18	NOVEMBER 2018 SOYBEANS	SHORT	1 at 8.90	-137.50	8.9275			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 9.06
OU '18	SEPTEMBER 2018 OATS	FLAT			2.5875			SELL SHORT 1 CONTRACT OF SEPTEMBER 2018 OATS AT 2.62 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER 2018 OATS AT 2.70
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	1 at 113.202	-46.87	113.187			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 T-NOTE AT 113.11
YZG '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1226.00	1387.76	1184.2000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1193.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.1800			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 10.60 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.31
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			64.6600			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			104.7000			THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 COFFEE IS AT 103.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 COFFEE AT 109.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 112.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,909) *
Current Open Trade Equity	1,203 *
YTD Net Profit/Loss	(1,706)
Total Ending Balance	18,294
Previous Day's Performance	
Beginning Balance	18,123
Daily Realized Profit/Loss	0
Change in Open Trade Equity	174
Daily Net Profit/Loss	174
Ending Balance	18,297 *

1,203.39 0.00

YTD	YTD
Actual	
-8.5%	

PREV DAY	YTD
ROR	
0.96%	

** 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.