

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/03/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			411.8000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			154.4500			THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 ORANGE JUICE IS AT 145.00 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 156.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 161.00
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6500			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4350			WAIT FOR THE NEXT SIGNAL.
OU '18	SEPTEMBER 2018 OATS	FLAT			2.4350			WAIT FOR THE NEXT SIGNAL.
ZFU '18	SEPTEMBER 2018 5-YEAR T-NOTE	LONG	2 at 113.211	68.75	113.200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 5 YEAR T-NOTE AT 113.11
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1206.7000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.6000			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			69.0500			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			101.8000			DECEMBER 2018 COFFEE PRICES MUST REMAIN ABOVE 100.00 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,912) *
Current Open Trade Equity	69 *
YTD Net Profit/Loss	(2,843)
Total Ending Balance	17,157
<b>Previous Day's Performance</b>	
Beginning Balance	16,846
Daily Realized Profit/Loss	0
Change in Open Trade Equity	313
Daily Net Profit/Loss	313
Ending Balance	17,159 *

68.75	0.00
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YTD	YTD
Actual	
-14.2%	

PREV DAY	YTD
ROR	
1.86%	

\*\* 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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