SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/04/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			144.8000			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	131.25	113.190			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			69.3750			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 Beginni	ing Balance*	20,000		131.25			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(2,912)	*	101120	l	_	0.00	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		131	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(2,781)		Actual				······································
Total Ending Balance		17,219		-13.9%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa		ance 17,159						
	Beginning Balance						1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 62		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		62		0.36%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		17,221	*				•	······································

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