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November 12, 2018

Trilateral Commodity Fund Positions

Monitoring Fund Money Flow

Commitments of Traders Summary

Commodity Index Trader - Futures & Options Summary - Data As Of: 11/6/2018									
	Commodity Index Trader (CIT)			Non-Commercial No CIT			Commercial No CIT		
	Net Position	Wk Change	52wk Rank	Net Position	Wk Change	52wk Rank	Net Position	Wk Change	52wk Rank
Combinations									
CBOT Grains	568,839	-4,001	24	-185,319	47,402	24	-318,498	-60,750	28
Non-Financial	1,470,392	-9,003	35	-225,951	49,833	24	-1,197,660	-67,648	25
Combined Soy Complex	323,723	-8,519	24	-133,708	31,232	9	-176,176	-26,438	45
Grains									
Corn	302,682	-6,953	23	-16,917	16,306	32	-263,146	-25,260	20
KC Wheat	51,237	348	15	2,931	2,767	14	-55,126	-2,268	39
Soybeans	147,772	3,396	34	-102,973	29,575	11	-8,354	-33,202	37
Soymeal	81,150	-5,261	5	19,982	304	7	-117,484	1,809	45
Soyoil	94,801	-6,654	4	-50,717	1,353	18	-50,338	4,955	37
Wheat	118,385	-444	3	-65,429	1,521	21	-46,998	-2,288	37
Livestock									
Feeder Cattle	17,514	1,258	52	-9,254	-2,623	1	-2,467	1,161	42
Hogs	82,073	2,419	28	1,181	-4,763	33	-64,191	1,553	22
Cattle	123,943	-1,256	25	42,624	-4,696	26	-150,240	2,871	27
Softs									
Cocoa	49,933	6,431	52	-28,260	11,110	5	-23,997	-18,360	39
Coffee	45,822	-807	43	-39,372	5,009	50	-10,278	-4,273	1
Cotton	80,508	377	37	22,972	-1,519	1	-106,081	433	52
Sugar	274,572	-1,857	51	-2,719	-4,511	49	-298,960	5,221	2
Green Cells = Extreme Long / Red Cells = Extreme Short									

Commodity Fund Positions: Soybeans

Soybeans Non-commercial Traders

CFTC as of 11-06-18	-102,973
Weekly change	+29,575
Net Percent of CFTC Rpt Open Interest	-11.9%
<i>Average estimates from trade sources</i>	
11-07-18	-5,000
11-08-18	-4,000
11-09-18	+3,500
Estimated Positions	-108,473

Index Traders

	+147,772
Weekly change	+3,396
Net Percent of CFTC Rpt Open Interest	17.1%



Commodity Fund Positions: Soybean Meal

Soybean Meal Non-commercial Traders

Index Traders

CFTC as of 11-06-18	+19,982		+81,150
Weekly change	+304	Weekly change	-5,261
Net Percent of CFTC Rpt Open Interest	3.51%	Net Percent of CFTC Rpt Open Interest	14.3%
<i>Average estimates from trade sources</i>			
11-07-18	-4,000		
11-08-18	-4,000		
11-09-18	-2,000		
Estimated Positions	9,982		



Commodity Fund Positions: Soybean Oil

Soybean Oil Non-commercial Traders

Index Traders

CFTC as of 11-06-18	-50,717	+94,801
Weekly change	+1,353	-6,654
Net Percent of CFTC Rpt Open Interest	8.6%	16.1%
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<i>Average estimates from trade sources</i>		
11-07-18	+4,000	
11-08-18	-3,000	
11-09-18	-5,000	
Estimated Positions	-54,717	



Commodity Fund Positions: Corn

Corn Non-commercial Traders

CFTC as of 11-06-18	-16,917
Weekly change	+16,306
Net Percent of CFTC Rpt Open Interest	0.8%
<i>Average estimates from trade source</i>	
11-07-18	-5,500
11-08-18	+9,000
11-09-18	-10,000
Estimated Positions	-23,417

Index Traders

	+302,682
Weekly change	-6,953
Net Percent of CFTC Rpt Open Interest	14.1%

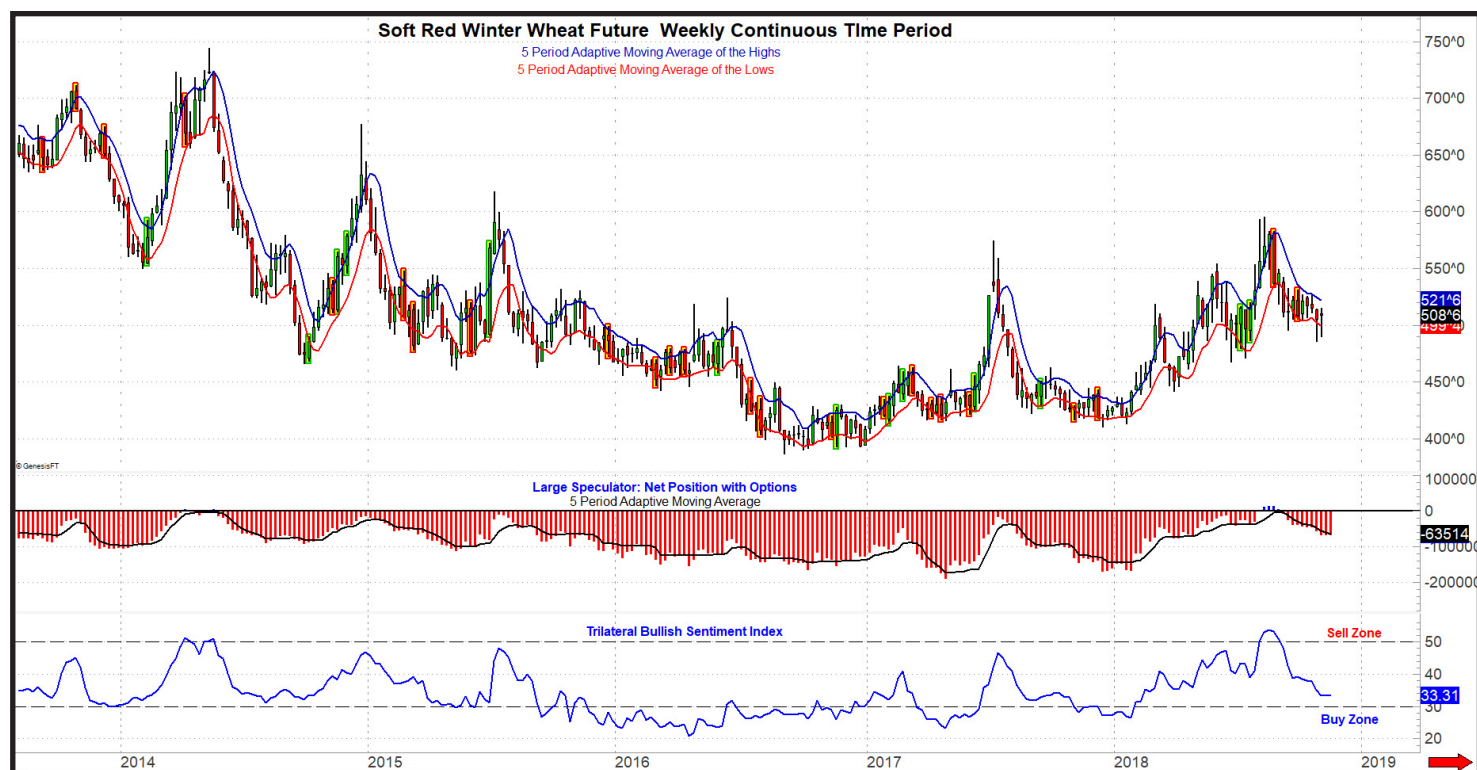


Commodity Fund Positions: Chicago Wheat

Soft Red Winter Wheat Non-commercial Traders

Index Traders

CFTC as of 11-06-18	-65,249		+118,385
Weekly change	+1,521	Weekly change	-444
Net Percent of CFTC Rpt Open Interest	9.6%	Net Percent of CFTC Rpt Open Interest	17.3%
<i>Average estimates from trade source</i>			
11-07-18	-2,500		
11-08-18	-2,000		
11-09-18	-6,500		
Estimated Positions	-76,249		



Commodity Fund Positions: Kansas City Wheat

Hard Red Winter Wheat Non-commercial Traders

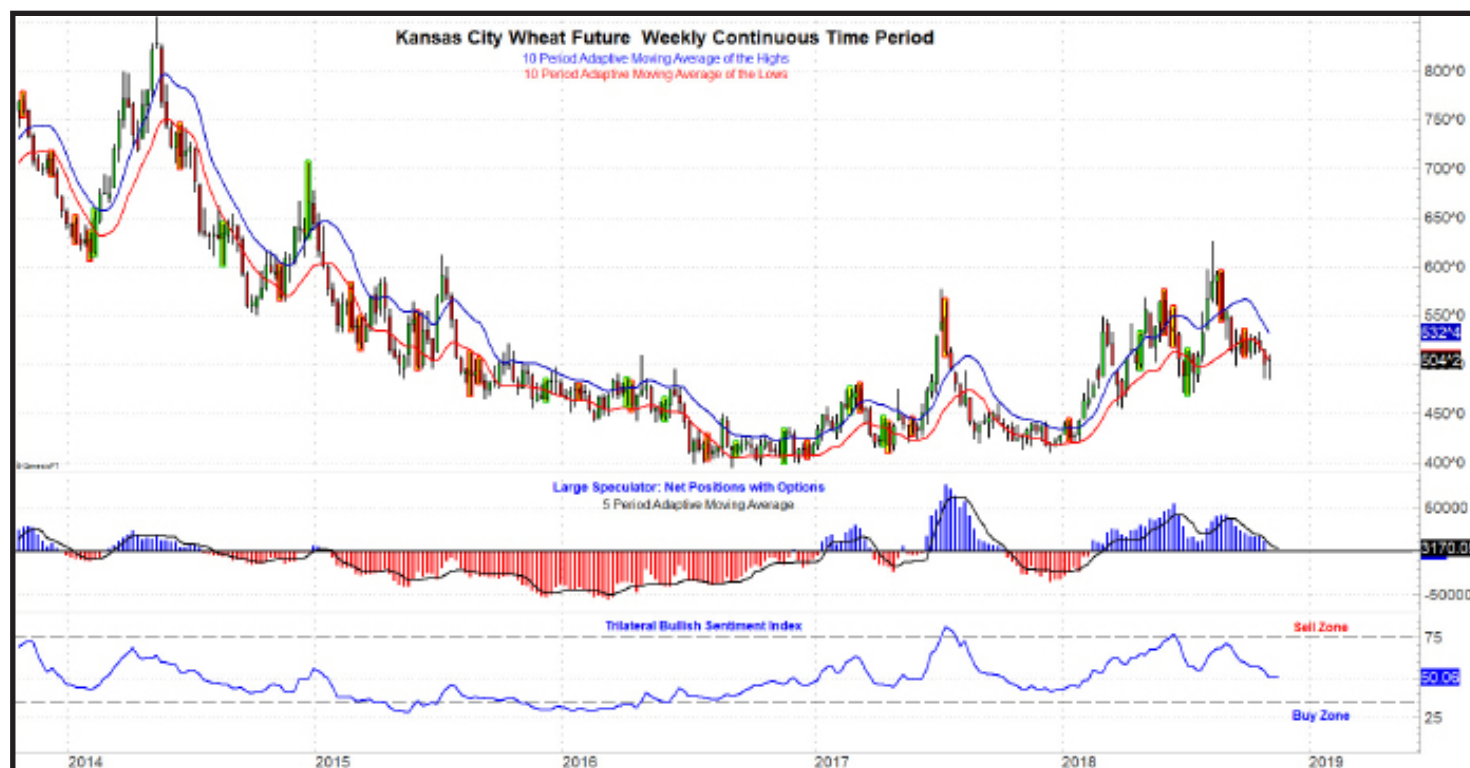
Index Traders

CFTC as of 11-06-18	+2,931	+51,237
Weekly change	+2,767	+348
Net Percent of CFTC Rpt Open Interest	.81%	14.2%

Average estimates from trade sources:

11-07-18	-1,250
11-08-18	-1,000
11-09-18	-3,250

Estimated Positions -2,569



Commodity Fund Positions: Cocoa

Cocoa Non-commercial Traders

CFTC as of 11-06-18 -28,260

Weekly change +11,110

Net Percent of CFTC Rpt Open Interest 9.34%

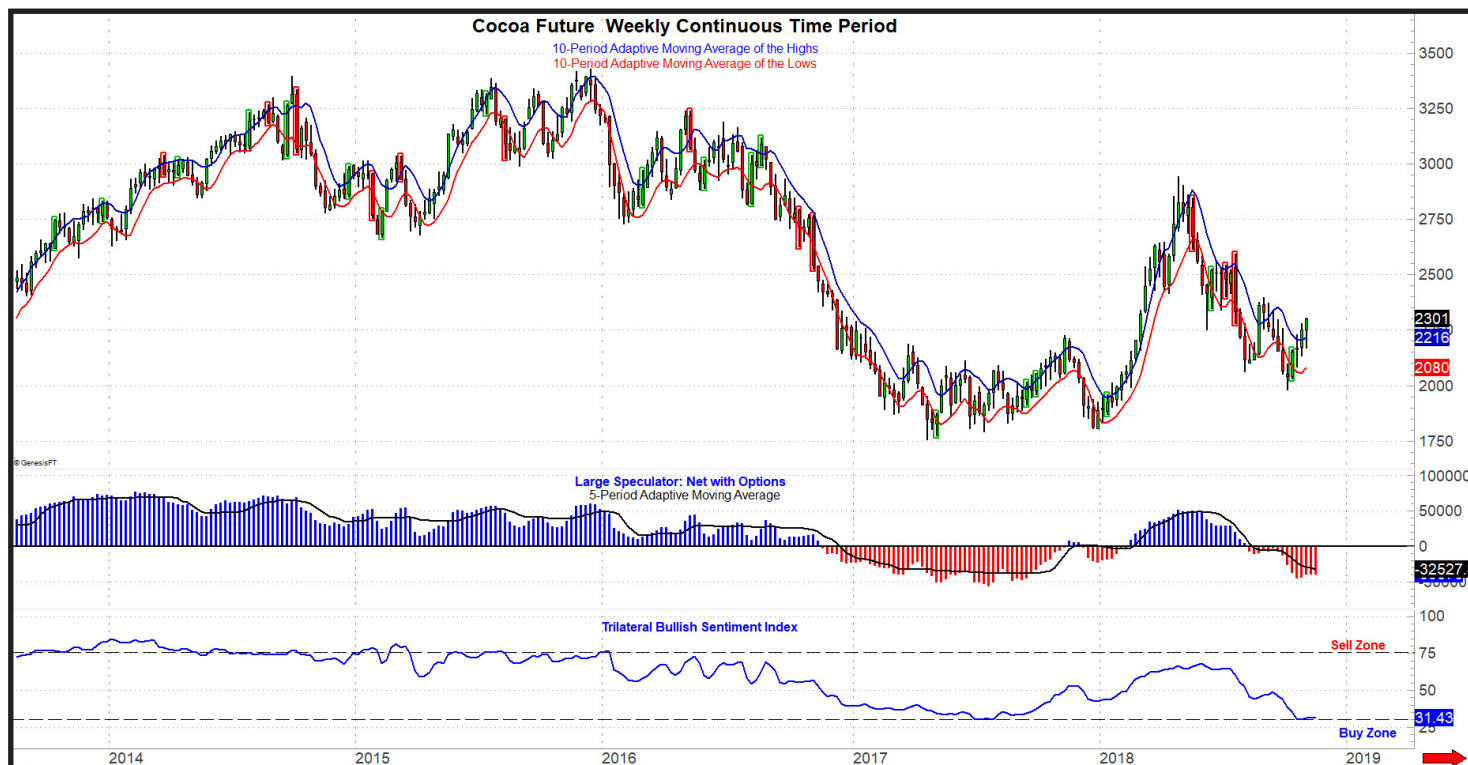
Index Traders

+49,933

Weekly change +6,431

Net Percent of CFTC Rpt Open Interest 16.5%

Daily estimates for cocoa are not published.



Commitment of Traders Historic Series

Extremes Futures & Options Summary - Data As Of: 11/6/2018			
	Non-Commercial		
	Current	Record Net Long	Record Net Short
Combinations			
CBOT Grains	25,143	690,877 (08/21/2012)	-353,537 (01/16/2018)
Crude Oil Complex	552,880	931,250 (01/30/2018)	-75,851 (12/30/1997)
Non-Financial	900,247	2,085,194 (02/21/2017)	-297,789 (02/23/1999)
Combined Precious Metals	49,381	493,851 (08/02/2016)	-76,076 (06/22/1999)
Combined Soy Complex	-4,476	418,723 (05/17/2016)	-143,801 (02/08/2005)
Currencies			
Canadian	-3,156	113,628 (09/18/2012)	-99,736 (05/30/2017)
Dollar	40,293	81,210 (03/10/2015)	-27,952 (07/24/2007)
Euro	-46,849	147,318 (01/30/2018)	-225,776 (03/31/2015)
Energies			
Crude Oil	437,666	784,290 (01/30/2018)	-63,543 (12/30/1997)
Heating Oil	28,400	67,696 (01/09/2018)	-34,705 (02/10/2015)
Natural Gas	3,711	57,455 (05/16/2017)	-297,972 (07/01/2008)
Gas (RBOB)	86,814	114,862 (10/02/2018)	2,474 (11/07/2006)
Financials			
Bonds	-60,841	122,839 (12/19/2017)	-172,009 (05/02/2006)
Dow Jones S5	21,802	95,976 (09/26/2017)	-29,032 (06/05/2007)
Nasdaq Mini	-287	163,838 (10/25/2016)	-151,275 (08/01/2006)
S&P 500	2,157	60,857 (10/14/2008)	-69,384 (02/23/2010)
E-Mini S&P	182,023	393,444 (03/03/2009)	-401,264 (09/18/2007)
T-Notes	-445,673	668,018 (08/07/2007)	-758,490 (09/25/2018)
Grains			
Corn	89,814	458,457 (09/28/2010)	-166,835 (11/14/2017)
KC Wheat	20,819	92,510 (07/11/2017)	-42,189 (03/01/2016)
Minn Wheat	-8,357	21,667 (05/31/2011)	-12,145 (07/24/2018)
Rice	-1,430	8,138 (12/04/2007)	-5,048 (05/12/2015)
Soybeans	-35,552	259,763 (05/01/2012)	-113,144 (06/27/2017)
Soymeal	52,511	166,295 (05/01/2018)	-64,094 (03/01/2016)
Soyoil	-21,435	159,204 (11/01/2016)	-77,774 (09/18/2018)
Wheat	-29,119	64,792 (08/07/2012)	-143,292 (04/25/2017)
Livestock			
Feeder Cattle	-156	22,811 (04/18/2017)	-6,038 (05/21/2013)
Hogs	31,999	116,134 (03/25/2014)	-20,480 (07/07/2009)
Cattle	87,603	164,117 (06/13/2017)	-15,270 (02/10/1998)
Metals			
Copper	5,624	67,602 (06/12/2018)	-44,710 (06/14/2016)
Gold	12,210	347,745 (07/05/2016)	-88,342 (04/06/1999)
Palladium	13,604	28,497 (04/02/2013)	-1,373 (06/16/1998)
Platinum	26,355	56,853 (08/09/2016)	-11,540 (09/04/2018)
Silver	-2,788	107,003 (04/11/2017)	-30,158 (09/04/2018)
Softs			
Cocoa	-5,781	86,982 (02/04/2014)	-43,846 (07/18/2017)
Coffee	-25,823	67,942 (11/08/2016)	-106,651 (09/18/2018)
Cotton	51,371	132,318 (03/07/2017)	-30,994 (04/25/2006)
Lumber	-569	4,748 (04/27/2010)	-2,312 (10/06/2015)
Milk	10,437	23,470 (12/23/2014)	-9,183 (02/24/2009)
OJ	-6,528	22,745 (08/02/2011)	-8,546 (07/08/2003)
Sugar	78,847	351,383 (09/27/2016)	-131,628 (09/04/2018)

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