

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/13/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			373.9000			NOVEMBER 2018 LUMBER HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 376.00 THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 354.00 OVER HEAD RESISTANCE FOR NOVEMBER LUMBER IS AT 384.00 THIS MARKET IS EXTREMELY VOLATILE AND DIFFICULT TO TRADE.
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	322.50	153.8500			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 158.25
ZCX '18	DECEMBER 2018 CORN	FLAT			3.5250			DECEMBER 2018 CORN HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2.56 THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 CORN IS AT 3.42 SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.64 IF FILLED, PLACE PROTECTIVE STOPS AT 3.7125
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4000			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.4675			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.257			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	-162.68	1210.9000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	LONG	1 at 11.10	638.40	11.6700			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.23
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			70.0400			DECEMBER 2018 MINI CRUDE OIL HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 70.50 THE UP-SIDE PRICE TARGET IS AT 74.00 BUY 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 68.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 66.49
KCZ '18	DECEMBER 2018 COFFEE	FLAT			102.1000			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 103.50 IF FILLED, PLACE PROTECTIVE STOPS AT 104.25

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,138) *
Current Open Trade Equity	798 *
YTD Net Profit/Loss	(4,340)
Total Ending Balance	15,660
Previous Day's Performance	
Beginning Balance	14,688
Daily Realized Profit/Loss	0
Change in Open Trade Equity	972
Daily Net Profit/Loss	972
Ending Balance	15,660

798.22	0.00
YTD	YTD
Actual	
-21.7%	
PREV DAY	YTD
ROR	
6.62%	

** 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.