

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/13/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/14/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			378.5000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	360.00	153.6000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 158.25
ZCX '18	DECEMBER 2018 CORN	FLAT			3.5050			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			8.3325			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.4250			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.250			WAIT FOR THE NEXT SIGNAL.
YZG '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	-73.04	1208.2000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	LONG	1 at 11.10	649.60	11.6800			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.23
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			68.3500			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 67.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 66.49
KCZ '18	DECEMBER 2018 COFFEE	FLAT			100.6500			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	937 *
YTD Net Profit/Loss	(4,201)
Total Ending Balance	15,799
Previous Day's Performance	
Beginning Balance	15,660
Daily Realized Profit/Loss	0
Change in Open Trade Equity	139
Daily Net Profit/Loss	139
Ending Balance	15,799

936.56	0.00
YTD	YTD
Actual	
-21.0%	
PREV DAY	YTD
ROR	
0.88%	

** 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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