

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/18/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/19/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			348.1000			NOVEMBER 2018 LUMBER HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 350.00 THE NEXT DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 336.00 OVER HEAD RESISTANCE IS AT 364.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	1380.00	146.8000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 151.25
ZCX '18	DECEMBER 2018 CORN	FLAT			343.2500			DECEMBER 2018 CORN IS NEARING THE DOWN SIDE PRICE TARGET OF 3.42 SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.58 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.6125
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.1400			NOVEMBER 2018 SOY BEANS HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 8.30 THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 SOY BEANS IS AT 7.45 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.35 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.55
OZ '18	DECEMBER 2018 OATS	FLAT			2.4575			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.152			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	102.92	1202.9000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.5200			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.00 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.51
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			69.4500			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			95.8500			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 101.50 IF FILLED, PLACE PROTECTIVE STOPS AT 104.25

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,992) *
Current Open Trade Equity	1,483 *
YTD Net Profit/Loss	(3,509)
Total Ending Balance	16,491
Previous Day's Performance	
Beginning Balance	15,539
Daily Realized Profit/Loss	0
Change in Open Trade Equity	951
Daily Net Profit/Loss	951
Ending Balance	16,490 *

YTD	YTD
Actual	
-17.5%	

PREV DAY	YTD
ROR	
6.12%	

** 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.