

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/19/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/20/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			347.2000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	SHORT	1 at 156.00	1470.00	146.2000			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 148.25
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.4575			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.3000			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.4925			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.112			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	-76.36	1208.3000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1224.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.7600			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.20 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.71
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			70.5200			IF DECEMBER 2018 MINI CRUDE OIL PRICES TOUCH 71.00 IT WILL HAVE BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 75.50 IF DECEMBER 2018 MINI CRUDE OIL PRICES TOUCH 71.00 THEN BUY 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 69.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 68.00
KCZ '18	DECEMBER 2018 COFFEE	FLAT			96.7000			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	1,394 *
YTD Net Profit/Loss	(3,598)
Total Ending Balance	16,402
Previous Day's Performance	
Beginning Balance	16,490
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(89)
Daily Net Profit/Loss	(89)
Ending Balance	16,401 *

1,393.64	0.00
YTD	YTD
Actual	
-18.0%	

PREV DAY	YTD
ROR	
-0.54%	

** 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.