

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/21/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/24/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			340.3000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			147.2500			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.5725			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4725			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 SOY BEANS ARE AT 8.25 WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.5300			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.132			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	156.04	1201.3000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1221.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.8400			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			70.3700			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			99.9000			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 102.50 IF FILLED, PLACE PROTECTIVE STOPS AT 104.25

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,845) *
Current Open Trade Equity	156 *
YTD Net Profit/Loss	(3,689)
Total Ending Balance	16,311
<b>Previous Day's Performance</b>	
Beginning Balance	15,979
Daily Realized Profit/Loss	0
Change in Open Trade Equity	332
Daily Net Profit/Loss	332
Ending Balance	16,311 *

156.04	0.00
YTD	YTD
Actual	
-18.4%	

PREV DAY	YTD
ROR	
2.08%	

\*\* 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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