

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/24/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/25/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			339.6000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			146.4500			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6050			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4100			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 SOY BEANS ARE AT 8.25 WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.5925			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.127			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	53.12	1204.4000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1221.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.3800			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 10.90 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 11.21
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			71.7600			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			98.5000			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	53 *
YTD Net Profit/Loss	(3,792)
Total Ending Balance	16,208
<b>Previous Day's Performance</b>	
Beginning Balance	16,311
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(103)
Daily Net Profit/Loss	(103)
Ending Balance	16,208 *

53.12	0.00
YTD	YTD
Actual	
-19.0%	

PREV DAY	YTD
ROR	
-0.63%	

\*\* 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.