

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/27/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			351.9000			NOVEMBER 2018 LUMBER PRICES APPEAR TO HAVE BOTTOMED. PRICE SUPPORT LEVELS ARE AT 338.00 BUY 1 CONTRACT OF NOVEMBER 2018 LUMBER AT 338.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 LUMBER AT 331.75
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			147.8000			IF NOVEMBER 2018 ORANGE JUICE PRICES RETOUCH 145.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 138.00 IF NOVEMBER 2018 ORANGE JUICE PRICES RETOUCH 145.00 THEN SELL SHORT 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 148.00 IF FILLED, PLACE PROTECTIVE STOPS AT 151.25
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6300			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.5000			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 SOY BEANS ARE AT 8.25 WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.5850			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.142			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	229.08	1199.1000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1221.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			9.9000			THE DOWN SIDE PRICE TARGET FOR OCTOBER 2018 SUGAR IS AT 9.80 PRICES ARE VERY CLOSE TO THE DOWN SIDE PRICE TARGET. OVER HEAD RESISTANCE FOR OCTOBER 2018 SUGAR IS AT 10.90 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			71.4100			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			97.7500			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	229 *
YTD Net Profit/Loss	(3,616)
Total Ending Balance	16,384
<b>Previous Day's Performance</b>	
Beginning Balance	16,208
Daily Realized Profit/Loss	0
Change in Open Trade Equity	176
Daily Net Profit/Loss	176
Ending Balance	16,384 *

229.08	0.00
--------	------

YTD	YTD
Actual	
-18.1%	

PREV DAY	YTD
ROR	
1.09%	

\*\* 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.