

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/28/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			359.4000			NOVEMBER 2018 LUMBER HAS BROKEN OUT OF A 7-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 342.00 THE UP-SIDE PRICE TARGET IS AT 382.00 BUY 1 CONTRACT OF NOVEMBER 2018 LUMBER AT 348.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 LUMBER AT 337.75
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			146.8500			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 FOR NOVEMBER 2018 ORANGE JUICE AT 151.25
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6475			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.5500			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 SOY BEANS ARE AT 8.25 WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.6025			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.135			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	617.52	1187.4000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1204.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.0500			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			71.9600			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			99.3000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,845) *
Current Open Trade Equity	618 *
YTD Net Profit/Loss	(3,227)
Total Ending Balance	16,773
<b>Previous Day's Performance</b>	
Beginning Balance	16,384
Daily Realized Profit/Loss	0
Change in Open Trade Equity	389
Daily Net Profit/Loss	389
Ending Balance	16,773 *

617.52	0.00
--------	------

YTD	YTD
Actual	
-16.1%	

PREV DAY	YTD
ROR	
2.37%	

\*\* 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.