

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/28/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/01/2018
LBX '18	NOVEMBER 2018 LUMBER	LONG	1 at 348.00	-396.00	344.4000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF NOVEMBER 2018 LUMBER AT 348.00 PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 LUMBER AT 337.75
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			147.6000			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			3.5625			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4550			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 SOY BEANS ARE AT 8.25 WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.6475			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.152			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1206.00	325.36	1196.2000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1204.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			10.4200			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			73.0600			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			102.4500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,845) *
Current Open Trade Equity	(71) *
YTD Net Profit/Loss	(3,916)
Total Ending Balance	16,084
Previous Day's Performance	
Beginning Balance	16,773
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(689)
Daily Net Profit/Loss	(689)
Ending Balance	16,084 *

	-70.64		0.00
--	--------	--	------

YTD	YTD
Actual	
-19.6%	

PREV DAY	YTD
ROR	
-4.11%	

** 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.