

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/02/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT	1 at 348.00		337.4000	337.7500	-1127.50	THE P & F SWING CHARTS WAS STOPPED OF 1 CONTRACT OF NOVEMBER 2018 LUMBER AT 337.75 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			146.1000			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			3.6575			DECEMBER 2018 CORN HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3.66 THE UP-SIDE PRICE TARGET IS AT 3.80 BUY 1 CONTRACT OF DECEMBER 2018 CORN AT 3.60 IF FILLED, PLACE PROTECTIVE STOPS AT 3.5375
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.5775			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 SOY BEANS ARE AT 8.25 WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.6975			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	507.96	1190.7000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1204.00
SBH '19	MARCH 2019 SUGAR	FLAT			11.6100			THE P & F SWING CHARTS HAS MOVED FROM OCTOBER 2018 SUGAR, TICKER SYMBOL <u>SBV '18</u> TO THE MARCH 2019 DELIVERY CONTRACT TICKER SYMBOL <u>SBH '19</u> PRICE SUPPORT LEVELS FOR MARCH 2019 SUGAR ARE AT 11.00 TO 11.10 WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			75.4500			DECEMBER 2018 MINI CRUDE OIL HAS REACHED THE UP-SIDE PRICE TARGET OF 75.50 FROM THE 4-COLUMN SWING HOLDING PATTERN UP-SIDE BREAK OUT AT 70.00 PRICE SUPPORT LEVELS ARE AT 70.00 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			102.2000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,973) *
Current Open Trade Equity	508 *
YTD Net Profit/Loss	(4,465)
Total Ending Balance	15,535
<b>Previous Day's Performance</b>	
Beginning Balance	16,084
Daily Realized Profit/Loss	(1,128)
Change in Open Trade Equity	579
Daily Net Profit/Loss	(549)
Ending Balance	15,535 *

507.96	-1,127.50
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YTD	YTD
Actual	
-22.3%	

PREV DAY	YTD
ROR	
-3.41%	

\*\* 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.