

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/03/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			346.3000			OVER HEAD RESISTANCE FOR NOVEMBER 2018 LUMBER IS AT 358.00 AND PRICE SUPPORT LEVELS FOR NOVEMBER 2018 LUMBER ARE AT 336.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			146.7500			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			3.6725			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 FOR DECEMBER 2018 CORN AT 3.5375
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.6600			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 SOY BEANS ARE AT 8.25 WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.7300			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.137			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT	1 at 1206.00		1207.0000	1204.0000	66.40	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 MINI GOLD AT 1204.00 WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			12.0700			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			75.0500			DECEMBER 2018 MINI CRUDE OIL PRICE SUPPORT LEVELS ARE AT 70.00 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			107.6500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,907) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(4,907)
Total Ending Balance	15,093
Previous Day's Performance	
Beginning Balance	15,535
Daily Realized Profit/Loss	66
Change in Open Trade Equity	(508)
Daily Net Profit/Loss	(442)
Ending Balance	15,093 *

YTD	YTD
Actual	
-24.5%	

PREV DAY	YTD
ROR	
-2.84%	

66.40

** 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.