

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/04/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			353.6000			OVER HEAD RESISTANCE FOR NOVEMBER 2018 LUMBER IS AT 362.00 AND PRICE SUPPORT LEVELS FOR NOVEMBER 2018 LUMBER ARE AT 342.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			146.5000			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			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			8.6150			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.7500			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.050			DECEMBER 2018 5-YEAR T-NOTES HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 112.14 THE DOWN SIDE PRICE TARGET IS AT 111.12 SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 5-YEAR T-NOTE AT 112.14 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.25
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1202.9000			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			12.2300			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			76.2400			DECEMBER 2018 MINI CRUDE OIL PRICE SUPPORT LEVELS ARE AT 74.00 DECEMBER 2018 MINI CRUDE OIL PRICES ARE OVER BOUGHT. WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			106.6000			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	15,093
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	15,093 *

0.00	0.00
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YTD	YTD
Actual	
-24.5%	

PREV DAY	YTD
ROR	
0.00%	

** 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.