

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/05/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			361.4000			OVER HEAD RESISTANCE FOR NOVEMBER 2018 LUMBER AT 362.00 HAS BEEN SURPASSED. IF NOVEMBER 2018 LUMBER PRICES RETOUCH 364.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 378.00 IF NOVEMBER 2018 LUMBER PRICES RETOUCH 364.00 THEN BUY 1 CONTRACT AT 355.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 LUMBER AT 339.00
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			144.6000			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
ZCX '18	DECEMBER 2018 CORN	FLAT			3.6750			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			8.5925			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.8800			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.007			SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 5-YEAR T-NOTE AT 112.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.25
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1201.6000			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			12.3300			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			74.2500			DECEMBER 2018 MINI CRUDE OIL PRICE SUPPORT LEVELS AT 74.00 HAS BEEN REACHED. DECEMBER 2018 MINI CRUDE OIL PRICES REMAIN OVER BOUGHT. THE NEXT DOWN SIDE SUPPORT LEVEL FOR DECEMBER 2018 MINI CRUDE OIL IS AT 70.50 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			106.9500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000		0.00		0.00
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 *				

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.