

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/08/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			350.3000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			143.2000			THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 ORANGE JUICE IS AT 138.00 AND OVER HEAD RESISTANCE FOR NOVEMBER 2018 ORANGE JUICE IS AT 148.00 WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	FLAT			3.6875			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			8.7225			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.8225			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			111.305			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			1205.6000			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			12.6300			WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			74.2600			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			108.9500			IF DECEMBER 2018 COFFEE PRICES RETOUCH 110.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 117.00 IF DECEMBER 2018 COFFEE PRICE RETOUCH 110.00 THEN BUY 1 CONTRACT OF DECEMBER 2018 COFFEE AT 107.00 IF FILLED, PLACE PROTECTIVE STOPS AT 105.90

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				
<b>Previous Day's Performance</b>					
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.