

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/12/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			324.2000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			142.7000			THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 ORANGE JUICE IS AT 138.00 AND OVER HEAD RESISTANCE FOR THE NOVEMBER 2018 ORANGE JUICE IS AT 148.00 WAIT FOR THE NEXT SIGNAL.
ZCX '18	DECEMBER 2018 CORN	FLAT			3.6925			DECEMBER 2018 CORN HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3.68 THE UP-SIDE PRICE TARGET IS AT 3.82 TO 3.94 BUY 1 CONTRACT OF DECEMBER 2018 CORN AT 3.66 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.5675
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.5825			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.8650			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 112.08	-84.37	112.107			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 2018 5-YEAR T-NOTE AT 112.08 PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.25
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1227.6000			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI GOLD IS AT 1192.00 WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			12.9200			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			70.8100			THE DOWN SIDE SUPPORT LEVEL FOR DECEMBER 2018 MINI CRUDE OIL AT 70.50 HAS BEEN REACHED. SIDE WAYS PRICE MOVEMENT IS NOW NEEDED TO CONFIRM A PRICE LOW. DECEMBER 2018 MINI CRUDE OIL PRICES MUST REMAIN ABOVE 69.50 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			112.9000			IF DECEMBER 2018 COFFEE PRICES RETOUCH 114.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 121.00 TECHNICALLY, THERE IS A PRICE GAP AT 109.40 THAT MUST BE FILLED. WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000						
YTD Realized Profit/Loss	(4,907)	*					
Current Open Trade Equity	(84)	*					
YTD Net Profit/Loss	(4,991)						
Total Ending Balance	15,009						
Previous Day's Performance							
Beginning Balance	15,031						
Daily Realized Profit/Loss	0						
Change in Open Trade Equity	(21)						
Daily Net Profit/Loss	(21)						
Ending Balance	15,010	*					

YTD	YTD
Actual	
-25.0%	

PREV DAY	YTD
ROR	
-0.14%	

** 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.