

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/15/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			320.1000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			143.5500			IF THE NOVEMBER 2018 ORANGE JUICE PRICE RETOUCHES 142.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 135.00 IF NOVEMBER 2018 ORANGE JUICE PRICES RETOUCH 142.00 THEN SELL SHORT 1 CONTRACT AT 145.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 147.00
ZCX '18	DECEMBER 2018 CORN	FLAT			3.7375			DECEMBER 2018 CORN HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 3.66 THE UP-SIDE PRICE TARGET IS AT 3.94 BUY 1 CONTRACT OF DECEMBER 2018 CORN AT 3.67 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.5975
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.6750			IF NOVEMBER 2018 SOY BEAN PRICES RETOUCH 8.70 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 9.05 IF NOVEMBER 2018 SOY BEAN PRICES RETOUCH 8.70 THEN BUY 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.60 IF FILLED, PLACE PROTECTIVE STOPS AT 8.4475
OZ '18	DECEMBER 2018 OATS	FLAT			2.8800			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 112.08	-68.75	112.102			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.21
YDZ '18	DECEMBER 2018 MINI GOLD	FLAT			1222.0000			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI GOLD IS AT 1192.00 WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			13.0700			WAIT FOR THE NEXT SIGNAL.
QNZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			71.1800			DECEMBER 2018 MINI CRUDE OIL PRICES MUST REMAIN ABOVE 69.50 AN UP-SIDE PRICE REVERSAL BEGINS AT 72.00 WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			116.5500			DECEMBER 2018 COFFEE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 114.00 THE UP-SIDE PRICE TARGET IS AT 121.00 BUY 1 CONTRACT OF DECEMBER 2018 COFFEE AT 112.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 109.75

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(4,907) *
Current Open Trade Equity	(69) *
YTD Net Profit/Loss	(4,976)
Total Ending Balance	15,024
Previous Day's Performance	
Beginning Balance	15,010
Daily Realized Profit/Loss	0
Change in Open Trade Equity	15
Daily Net Profit/Loss	15
Ending Balance	15,025 *

	-68.75		0.00
YTD		YTD	
Actual			
	-24.9%		
PREV DAY		YTD	
ROR			
	0.10%		

** 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.