

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/17/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			339.9000			NOVEMBER 2018 LUMBER APPEARS TO HAVE BOTTOMED. PRICE SUPPORT LEVELS ARE AT 326.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			145.1000			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	LONG	1 at 3.75	12.50	3.7525			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 CORN AT 3.75 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.6875
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.8475			BUY 1 CONTRACT OF NOVEMBER 2018 SOY BEANS AT 8.70 IF FILLED, PLACE PROTECTIVE STOPS AT 8.5475
OZ '18	DECEMBER 2018 OATS	FLAT			3.0225			BUY 1 CONTRACT OF DECEMBER 2018 OATS AT 2.88 IF FILLED, PLACE PROTECTIVE STOPS AT 2.78
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 112.08	25.00	112.072			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.17
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1231.0000			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI GOLD IS AT 1220.00 WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			13.2500			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			71.7600			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			117.6500			THE UP-SIDE PRICE TARGET FOR DECEMBER 2018 COFFEE IS AT 121.00 PRICE SUPPORT LEVELS FOR DECEMBER 2018 COFFEE IS AT 112.00 WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,907) *
Current Open Trade Equity	38 *
YTD Net Profit/Loss	(4,870)
Total Ending Balance	15,131
Previous Day's Performance	
Beginning Balance	15,135
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(4)
Daily Net Profit/Loss	(4)
Ending Balance	15,132 *

37.50	0.00
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YTD	YTD
Actual	
-24.3%	

PREV DAY	YTD
ROR	
-0.02%	

** 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.