

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/17/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/18/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			333.7000			PRICE SUPPORT LEVELS FOR NOVEMBER 2018 LUMBER ARE AT 326.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			142.2000			NOVEMBER 2018 ORANGE JUICE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 142.00 THE DOWN SIDE PRICE TARGET IS AT 135.00 SELL SHORT 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE 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	-37.50	3.7425			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.6875
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.8575			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			2.9525			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	134.37	112.037			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.17
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1227.4000			PRICE SUPPORT LEVELS FOR DECEMBER 2018 MINI GOLD IS AT 1220.00 WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			13.7300			MARCH 2019 SUGAR HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 13.50 THE UP-SIDE PRICE TARGET FOR MARCH 2019 SUGAR IS AT 14.20 BUY 1 CONTRACT OF MARCH 2019 SUGAR AT 13.40 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 12.99
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			69.7000			DECEMBER 2018 MINI CRUDE OIL HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 70.50 THE DOWN SIDE PRICE TARGET IS AT 67.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 71.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 72.50
KCZ '18	DECEMBER 2018 COFFEE	FLAT			122.5500			THE UP-SIDE PRICE TARGET FOR DECEMBER 2018 COFFEE AT 121.00 HAS BEEN SURPASSED. DECEMBER 2018 COFFEE HAS NOW FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 120.00 THE UP-SIDE PRICE TARGET FOR DECEMBER 2018 COFFEE IS AT 127.00 BUY 1 CONTRACT OF DECEMBER 2018 COFFEE AT 119.00 IF FILLED, PLACE PROTECTIVE STOPS AT 116.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,907) *
Current Open Trade Equity	97 *
YTD Net Profit/Loss	(4,810)
Total Ending Balance	15,190
<b>Previous Day's Performance</b>	
Beginning Balance	15,132
Daily Realized Profit/Loss	0
Change in Open Trade Equity	59
Daily Net Profit/Loss	59
Ending Balance	15,191 *

96.87	0.00
YTD	YTD
Actual	
-24.1%	
PREV DAY	YTD
ROR	
0.39%	

\*\* 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.