

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/24/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			313.3000			THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 LUMBER IS AT 310.00 OVER HEAD RESISTANCE IS AT 334.00 WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			137.7500			THE DOWN SIDE PRICE TARGET FOR NOVEMBER 2018 ORANGE JUICE AT 135.00 WAS ALMOST REACHED, FALLING TO 135.75 BEFORE RALLYING TO 137.75 NOVEMBER 2018 ORANGE JUICE OVER HEAD RESISTANCE IS AT 143.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.7025			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT	1 at 8.70		8.5750	8.5475	-762.50	THE P & F SWING CHARTS WAS STOPPED OUT OF NOVEMBER 2018 SOY BEANS AT 8.5475 WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.9700			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 112.08	-15.62	112.085			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.17
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1236.8000			BUY 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1224.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1203.00
SBH '19	MARCH 2019 SUGAR	FLAT			13.8100			WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			66.4300			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT	1 at 119.00		121.1000	116.7500	-843.75	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 COFFEE AT 116.75 WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000							
YTD Realized Profit/Loss	(6,826)	*						
Current Open Trade Equity	(16)	*						
YTD Net Profit/Loss	(6,842)							
Total Ending Balance	13,158							
<b>Previous Day's Performance</b>								
Beginning Balance	13,866							
Daily Realized Profit/Loss	(1,606)							
Change in Open Trade Equity	900							
Daily Net Profit/Loss	(706)							
Ending Balance	13,160	*						

YTD	YTD
Actual	
-34.2%	

PREV DAY	YTD
ROR	
-5.09%	

\*\* 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.