

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/19/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/22/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			325.9000			THE P & F SWING CHARTS HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 322.00 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			139.8000			NOVEMBER 2018 ORANGE JUICE HAS BROKEN 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 142.00 IF FILLED, PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 147.00
ZCX '18	DECEMBER 2018 CORN	FLAT	1 at 3.75		3.6700	3.6875	-312.50	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 CORN AT 3.6875 WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	LONG	1 at 8.70	-662.50	8.5675			PLACE PROTECTIVE STOPS FOR NOVEMBER 2018 SOY BEANS AT 8.5475
OZ '18	DECEMBER 2018 OATS	FLAT			2.9525			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	SHORT	1 at 112.08	187.50	112.020			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.17
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1228.7000			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			13.8900			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			69.2800			SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 71.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 72.50
KCZ '18	DECEMBER 2018 COFFEE	FLAT			122.1000			BUY 1 CONTRACT OF DECEMBER 2018 COFFEE AT 119.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 116.75

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,220) *
Current Open Trade Equity	(475) *
YTD Net Profit/Loss	(5,695)
Total Ending Balance	14,306
Previous Day's Performance	
Beginning Balance	14,613
Daily Realized Profit/Loss	(313)
Change in Open Trade Equity	6
Daily Net Profit/Loss	(307)
Ending Balance	14,307 *

-475.00 -312.50

YTD	YTD
Actual	
-28.5%	

PREV DAY	YTD
ROR	
-2.10%	

** 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.