

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/24/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/25/2018
LBX '18	NOVEMBER 2018 LUMBER	FLAT			304.3000			WAIT FOR THE NEXT SIGNAL.
OJX '18	NOVEMBER 2018 ORANGE JUICE	FLAT			139.9500			BUY 1 CONTRACT OF NOVEMBER 2018 ORANGE JUICE AT 137.00 IF FILLED, PROTECTIVE STOPS FOR NOVEMBER 2018 ORANGE JUICE AT 135.75
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6825			WAIT FOR THE NEXT SIGNAL.
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.5025			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.9175			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT	1 at 112.08		112.155	112.170	-281.25	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 2018 5-YEAR T-NOTE AT 112.17 THIS MARKET HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 112.14 THE NEXT UP-SIDE PRICE TARGET IS AT 112.28 THERE IS ALSO A LONGER TERM UP-SIDE PRICE TARGET AT 113.14 BUY 1 CONTRACT OF THE DECEMBER 2018 5-YEAR T-NOTE AT 112.14 IF FILLED, PLACE PROTECTIVE STOPS AT 111.31
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1231.1000			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			14.0100			BUY 1 CONTRACT OF MARCH 2019 SUGAR AT 13.50 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 13.19
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			66.9200			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			120.2500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(7,107) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(7,107)
Total Ending Balance	12,893
<b>Previous Day's Performance</b>	
Beginning Balance	13,160
Daily Realized Profit/Loss	(281)
Change in Open Trade Equity	16
Daily Net Profit/Loss	(265)
Ending Balance	12,895 *

0.00	-281.25
------	---------

YTD	YTD
Actual	
-35.5%	

PREV DAY	YTD
ROR	
-2.02%	

\*\* 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.