

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/25/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/26/2018
LBH '19	MARCH 2019 LUMBER	FLAT			313.5000			THE P & F SWING CHARTS HAS MOVED FROM THE NOVEMBER 2018 LUMBER DELIVERY CONTRACT, TICKER SYMBOL <u>LBX '18</u> TO THE MARCH 2019 LUMBER DELIVERY CONTRACT, TICKER SYMBOL <u>LBH '19</u> WAIT FOR THE NEXT SIGNAL.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			139.5000			THE P & F SWING CHARTS HAS MOVED FROM THE NOVEMBER 2018 ORANGE JUICE DELIVERY CONTRACT, TICKER SYMBOL <u>OJX '18</u> TO THE MARCH 2019 ORANGE JUICE DELIVERY CONTRACT, TICKER SYMBOL <u>OJH '19</u> WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	FLAT			3.6100			DECEMBER CORN HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.66 THE DOWN SIDE PRICE TARGET IS AT 3.52 SELL SHORT 1 CONTRACT OF DECEMBER 2018 CORN AT 3.68 IF FILLED, PLACE PROTECTIVE STOPS AT 3.80
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4175			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.8575			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	LONG	112.1400	-15.62	112.135			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 2018 5-YEAR T-NOTE AT 112.14 PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 111.31
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1232.4000			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			13.9700			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			67.3300			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			121.1500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(7,107) *
Current Open Trade Equity	(16) *
YTD Net Profit/Loss	(7,123)
Total Ending Balance	12,877
Previous Day's Performance	
Beginning Balance	12,895
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(16)
Daily Net Profit/Loss	(16)
Ending Balance	12,879 *

	-15.62	0.00
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YTD	YTD
Actual	
-35.6%	

PREV DAY	YTD
ROR	
-0.12%	

** 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.