

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/29/2018
LBH '19	MARCH 2019 LUMBER	FLAT			316.0000			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			138.4000			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	SHORT	1 at 3.68	12.50	3.6775			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER 2018 CORN AT 3.68 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.80
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.4500			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.9200			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	LONG	112.1400	318.75	112.242			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.07
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1235.8000			BUY 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1233.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1219.00
SBH '19	MARCH 2019 SUGAR	FLAT			13.8400			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			67.5900			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			119.6500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(7,107) *
Current Open Trade Equity	331 *
YTD Net Profit/Loss	(6,776)
Total Ending Balance	13,224
Previous Day's Performance	
Beginning Balance	12,879
Daily Realized Profit/Loss	0
Change in Open Trade Equity	347
Daily Net Profit/Loss	347
Ending Balance	13,224 *

331.25	0.00
--------	------

YTD	YTD
Actual	
-33.9%	

PREV DAY	YTD
ROR	
2.70%	

** 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.