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 Beginni	ing Balance*	20,000		331.25			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realize	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Oper	n Trade Equity	331	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
	YTD Net Profit/Loss			Actual				
Total Ending		13,224	l	-33.9%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 12,879 * Beginning Balance - The \$20,000.00 Initial Investm								* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
	Daily Realized Profit/Loss			PREV DAY		YTD		
Change in Open Trade Equity		347 347		ROR				Maintain a bank reserve of \$30,000.
	Daily Net Profit/Loss Ending Balance		*	2.70%				Annualized returns do not consider money market returns on bank balances.

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