

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/29/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/30/2018
LBH '19	MARCH 2019 LUMBER	FLAT			313.3000			WAIT FOR THE NEXT SIGNAL.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			139.3000			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	SHORT	1 at 3.68	62.50	3.6675			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.80
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.3900			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.8650			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	LONG	112.1400	265.62	112.225			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.07
YGZ '18	DECEMBER 2018 MINI GOLD	LONG	1 at 1233.00	-179.28	1227.6000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1233.00 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1219.00
SBH '19	MARCH 2019 SUGAR	LONG	1 at 13.50	0.00	13.5000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH 2019 SUGAR AT 13.50 PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 13.19
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			67.0400			WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			114.2500			DECEMBER 2018 COFFEE HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 121.00 THE DOWN SIDE PRICE TARGET IS AT 107.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 COFFEE AT 120.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 122.00

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(7,107) *
Current Open Trade Equity	149 *
YTD Net Profit/Loss	(6,958)
Total Ending Balance	13,042
Previous Day's Performance	
Beginning Balance	13,226
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(182)
Daily Net Profit/Loss	(182)
Ending Balance	13,044 *

148.84	0.00
YTD	YTD
Actual	
-34.8%	
PREV DAY	YTD
ROR	
-1.38%	

** 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.