

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/30/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/31/2018
LBH '19	MARCH 2019 LUMBER	FLAT			311.6000			WAIT FOR THE NEXT SIGNAL.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			138.8500			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	SHORT	1 at 3.68	162.50	3.6475			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.80
ZSX '18	NOVEMBER 2018 SOYBEANS	FLAT			8.3350			WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.7975			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	LONG	112.1400	162.50	112.192			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 5-YEAR T-NOTE AT 112.11
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT	1 at 1233.00		1225.3000	1219.0000	-464.80	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF DECEMBER 2018 MINI GOLD AT 1219.00 WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT	1 at 13.50		13.3200	13.1900	-347.20	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF MARCH 2019 SUGAR AT 13.19 WAIT FOR THE NEXT SIGNAL.
QMZ '18	DECEMBER 2018 MINI CRUDE OIL	FLAT			66.1800			DECEMBER 2018 MINI CRUDE OIL HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 66.50 THE DOWN SIDE PRICE TARGET IS AT 61.00 SELL SHORT 1 CONTRACT OF DECEMBER 2018 MINI CRUDE OIL AT 67.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI CRUDE OIL AT 68.25
KCZ '18	DECEMBER 2018 COFFEE	FLAT			112.4000			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	(7,919) *
Current Open Trade Equity	325 *
YTD Net Profit/Loss	(7,594)
Total Ending Balance	12,406
<b>Previous Day's Performance</b>	
Beginning Balance	13,044
Daily Realized Profit/Loss	(812)
Change in Open Trade Equity	176
Daily Net Profit/Loss	(636)
Ending Balance	12,408 *

325.00	-812.00
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YTD	YTD
Actual	
-38.0%	

PREV DAY	YTD
ROR	
-4.88%	

\*\* 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.