

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/01/2018
LBH '19	MARCH 2019 LUMBER	FLAT			316.4000			WAIT FOR THE NEXT SIGNAL.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			137.6000			WAIT FOR THE NEXT SIGNAL.
ZCZ '18	DECEMBER 2018 CORN	SHORT	1 at 3.68	237.50	3.6325			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 CORN AT 3.74
ZSH '19	MARCH 2019 SOYBEANS	FLAT			8.6500			THE P & F SWING CHARTS HAS MOVED THE NOVEMBER 2018 SOY BEAN DELIVERY CONTRACT, TICKER SYMBOL <u>ZSX '18</u> TO THE MARCH 2019 SOY BEAN DELIVERY CONTRACT, TICKER SYMBOL <u>ZSH '19</u> WAIT FOR THE NEXT SIGNAL.
OZ '18	DECEMBER 2018 OATS	FLAT			2.7650			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT	112.1400		112.112	112.110	-93.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 2018 5-YEAR T-NOTE AT 112.11 WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1215.0000			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			13.1900			WAIT FOR THE NEXT SIGNAL.
QMM '19	JUNE 2019 MINI CRUDE OIL	FLAT			66.0500			THE P & F SWING CHARTS HAS MOVED THE DECEMBER 2018 MINI CRUDE OIL DELIVERY CONTRACT, TICKER SYMBOL <u>QMZ '18</u> TO THE JUNE 2019 MINI CRUDE OIL DELIVERY CONTRACT, TICKER SYMBOL <u>QMM '19</u> WAIT FOR THE NEXT SIGNAL.
KCZ '18	DECEMBER 2018 COFFEE	FLAT			112.7000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(8,013) *
Current Open Trade Equity	238 *
YTD Net Profit/Loss	(7,775)
Total Ending Balance	12,225
Previous Day's Performance	
Beginning Balance	12,408
Daily Realized Profit/Loss	(94)
Change in Open Trade Equity	(88)
Daily Net Profit/Loss	(181)
Ending Balance	12,227 *

237.50	-93.75
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YTD	YTD
Actual	
-38.9%	

PREV DAY	YTD
ROR	
-1.46%	

** 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.