

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/02/2018
LBH '19	MARCH 2019 LUMBER	FLAT			331.4000			MARCH 2019 LUMBER PRICES HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 322.00 THE UP-SIDE PRICE TARGET IS AT 350.00 BUY 1 CONTRACT OF MARCH 2019 LUMBER AT 316.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 LUMBER AT 306.00
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			138.1500			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 3.74
ZSH '19	MARCH 2019 SOYBEANS	FLAT			8.9425			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			2.8175			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	FLAT			112.155			WAIT FOR THE NEXT SIGNAL.
YGZ '18	DECEMBER 2018 MINI GOLD	FLAT			1238.6000			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	FLAT			13.1900			MARCH 2019 SUGAR PRICES MUST REMAIN ABOVE 13.10 OR IT WILL FORM A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 12.40 IF MARCH 2019 SUGAR PRICES TOUCH 13.10 THEN SELL SHORT 1 CONTRACT OF MARCH 2019 SUGAR AT 13.45 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 13.61
QMM '19	JUNE 2019 MINI CRUDE OIL	FLAT			64.3900			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			117.8000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(8,013) *
Current Open Trade Equity	63 *
YTD Net Profit/Loss	(7,951)
Total Ending Balance	12,050
Previous Day's Performance	
Beginning Balance	12,227
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(176)
Daily Net Profit/Loss	(176)
Ending Balance	12,052 *

62.50	0.00
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YTD	YTD
Actual	
-39.8%	

PREV DAY	YTD
ROR	
-1.44%	

** 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.