| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/19/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 11/20/2018 |
|--|------------------------------------|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| LBH '19 | MARCH 2019 LUMBER | LONG | 1 at 350.00 | 1936.00 | 367.6000 | | | PLACE PROTECTIVE STOPS FOR MARCH 2019 LUMBER AT 354.00 CLOSE ONLY STOP. |
| OJH '19 | MARCH 2019 ORANGE JUICE | FLAT | | | 140.5000 | | | PRICE SUPPORT LEVES FOR MARCH 2019 ORANGE JUICE IS AT 135.00 WAIT FOR THE NEXT SIGNAL. |
| ZCZ '18 | DECEMBER 2018 CORN | FLAT | | | 3.6225 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSH '19 | MARCH 2019 SOYBEANS | FLAT | | | 8.8750 | | | MARCH 2019 SOY BEAN PRICES FELL SHARPLY DURING INTRA DAY TRADING. OVER HEAD RESISTANCE IS AT 9.00 TO 9.05 WAIT FOR THE NEXT SIGNAL. |
| OZ '18 | DECEMBER 2018 OATS | FLAT | | | 3.0450 | | | DECEMBER 2018 OATS BROKE OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 2.92 THE UP-SIDE PRICE TARGET IS AT 2.20 WHICH WAS ALMOST REACHED DURING INTRA DAY TRADING BEFORE FALLING BACK. WAIT FOR THE NEXT SIGNAL. |
| ZFZ '18 | DECEMBER 2018 5-YEAR T- NOTE | FLAT | | | 112.302 | | | THE UP-SIDE PRICE TARGET FOR THE DECEMBER 2018 5-YEAR T-NOTE IS AT 113.12 BUY 1 CONTRACT OF DECEMBER 2018 5-YEAR T-NOTE AT 112.24 IF FILLED, PLACE PROTECTIVE STOPS AT 112.15 |
| YGZ '18 | DECEMBER 2018 MINI GOLD | SHORT | 1 at 1214.00 | -375.16 | 1225.3000 | | | PLACE PROTECTIVE STOPS FOR DECEMBER 2018 MINI GOLD AT 1231.00 |
| SBH '19 | MARCH 2019 SUGAR | SHORT | 2 at 12.95 | 336.00 | 12.8000 | | | THE P&F SWING CHARTS WERE SHORT SELLERS OF AN ADDITIONAL CONTRACT OF MARCH 2019 SUGAR AT 112.90 FOR A 2 CONTRACT AVERAGE PRICE OF 12.95 PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 13.41 |
| QMM '19 | JUNE 2019 MINI CRUDE OIL | FLAT | | | 57.7600 | | | JUNE 2019 MINI CRUDE OIL PRICES APPEAR TO BE ROLLING OVER. JUNE 2019 MINI CRUDE OIL PRICES MUST REMAIN ABOVE 56.50 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL. |
| KCZ '18 | DECEMBER 2018 COFFEE | FLAT | | | 112.3500 | | | IF DECEMBER 2018 COFFEE PRICES RETOUCH 113.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 120.00 IF DECEMBER 2018 COFFEE PRICES RETOUCH 113.00 THEN BUY 1 CONTRACT OF DECEMBER 2018 COFFEE AT 110.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COFFEE AT 108.75 |
| 2018 Beginni | ng Balance* | 20,000 | | 1,896.84 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | (8,313) | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 1,897 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| | YTD Net Profit/Loss | | | Actual | | | | |
| | Total Ending Balance | | | -32.1% | | | | If the price objective is surpassed, exit contract on the close. |
| | us Day's Perform | | | | | | | 4. P. J. J. P. J. J. T. J. 400 000 01 11 11 11 11 11 11 11 11 11 11 |
| Beginning Balance Daily Realized Profit/Loss | | 12,783 0 | ļ | PREV DAY | | YTD | l | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity | | 804 | | ROR | | 110 | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | 804 | | 6.29% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 13,587 | * | · | | | | |