

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/30/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/03/2018
LBH '19	MARCH 2019 LUMBER	FLAT			333.1000			MARCH 2019 LUMBER PRICES CONTINUES TO FALL. THE DOWN SIDE PRICE TARGET FOR MARCH 2019 LUMBER IS AT 316.00 WAIT FOR THE NEXT SIGNAL.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			143.4000			MARCH 2019 ORANGE JUICE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 143.00 THE UP-SIDE PRICE TARGET IS AT 150.00 BUY 1 CONTRACT OF MARCH ORANGE JUICE AT 140.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 ORANGE JUICE AT 136.75
ZCN '19	JULY 2019 CORN	FLAT			3.9975			WAIT FOR THE NEXT SIGNAL.
ZSH '19	MARCH 2019 SOYBEANS	SHORT	1 at 8.90	-875.00	9.0750			PLACE PROTECTIVE STOPS FOR MARCH 2019 SOY BEANS AT 9.11
OK '19	MAY 2019 OATS	FLAT			2.9400			WAIT FOR THE NEXT SIGNAL.
ZFZ '18	DECEMBER 2018 5-YEAR T-NOTE	LONG	1 at 112.24	225.00	112.312			FIRST NOTICE DAY, ROLL THE DECEMBER 2018 5-YEAR T-NOTE DELIVERY CONTRACT TO THE MARCH 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>ZFH '19</u> PLACE PROTECTIVE STOPS FOR MARCH 2019 5-YEAR T-NOTE AT 112.18
YGZ '18	DECEMBER 2018 MINI GOLD	SHORT	1 at 1214.00	-205.84	1220.20			FIRST NOTICE DAY, ROLL THE DECEMBER 2018 MINI GOLD DELIVERY CONTRACT TO THE JUNE 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>YGM '19</u> PLACE PROTECTIVE STOPS FOR JUNE 2019 MINI GOLD AT 1251.00
SBH '19	MARCH 2019 SUGAR	SHORT	2 at 12.95	268.80	12.8300			PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 13.41
QMM '19	JUNE 2019 MINI CRUDE OIL	FLAT			51.6000			WAIT FOR THE NEXT SIGNAL.
KCN '19	JULY 2019 COFFEE	FLAT			113.1500			THE DOWN SIDE PRICE TARGET FOR JULY 2019 COFFEE IS AT 104.00 WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000							
YTD Realized Profit/Loss	(7,554)	*						
Current Open Trade Equity	(587)	*						
YTD Net Profit/Loss	(8,141)							
Total Ending Balance	11,859							
Previous Day's Performance								
Beginning Balance	11,962							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	(100)							
Daily Net Profit/Loss	(100)							
Ending Balance	11,862	*						

YTD	YTD
Actual	
-40.7%	

PREV DAY	YTD
ROR	
-0.84%	

** 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.