

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/07/2018
LBH '19	MARCH 2019 LUMBER	FLAT			325.8000			THE DOWN SIDE PRICE TARGET FOR MARCH 2019 LUMBER IS AT 318.00 MARCH 2019 LUMBER IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.
OJH '19	MARCH 2019 ORANGE JUICE	LONG	1 at 140.00	150.00	141.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH 2019 ORANGE JUICE AT 140.00 PLACE PROTECTIVE STOPS FOR MARCH 2019 ORANGE JUICE AT 136.75
ZCN '19	JULY 2019 CORN	FLAT			3.9625			WAIT FOR THE NEXT SIGNAL.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.2200			WAIT FOR THE NEXT SIGNAL.
OK '19	MAY 2019 OATS	FLAT			2.9250			WAIT FOR THE NEXT SIGNAL.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	LONG	1 at 112.29	515.62	113.135			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 5-YEAR T-NOTE AT 112.31
YGM '19	JUNE 2019 MINI GOLD	FLAT			1255.90			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	SHORT	2 at 12.95	694.40	12.6400			PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 13.41
QMM '19	JUNE 2019 MINI CRUDE OIL	FLAT			52.7750			WAIT FOR THE NEXT SIGNAL.
KCN '19	JULY 2019 COFFEE	FLAT			111.8000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000	1,360.02	0.00
YTD Realized Profit/Loss	(9,928)		
Current Open Trade Equity	1,360		
YTD Net Profit/Loss	(8,568)		
Total Ending Balance	11,432		
Previous Day's Performance			
Beginning Balance	10,840		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	595		
Daily Net Profit/Loss	595		
Ending Balance	11,435		

YTD	YTD
Actual	
-42.8%	

PREV DAY	YTD
ROR	
5.49%	

** 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.