SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/05/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 118.24	-703.12	118.0150			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 117.31
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			137.0500			THE DECEMBER 218 30-YEAR T-BOND CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 137.24 THE DOWN SIDE PRICE TARGET IS AT 136.00 SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 30-YEAR T-BOND AT 138.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 139.01
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			96.3430			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2200.00	670.00	2267.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2220.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9380			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1000 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.756			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7194			PRICE SUPPORT LEVELS FOR THE DECEMBER 2018 AUSTRALIAN DOLLAR IS AT 0.7080 WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT	1 at 1.1460		1.14225	1.1481	-262.50	THE P&F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 2018 EURO FX AT 1.1481 WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.00	-437.50	5.0875			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			78.7900			WAIT FOR THE NEXT SIGNAL.
2015 Beginni	ng Balance*	20,000		-470.62			(262.50)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		4,801	*		I	I	(** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		4,330		Actual				
Total Ending Balance		24,330		21.6%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 25,295 * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)								
	Beginning Balance					1000	1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		(263) (702)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(964)		-3.81%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		24,331	*				I	

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