

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/07/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	FLAT	1 at 118.24		118.0000	117.3100	-781.25	THE P&F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 2018 10-YEAR T-NOTE AT 117.31 WAIT FOR THE NEXT SIGNAL.
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			137.1400			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			96.1170			WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2200.00	1790.00	2379.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2349.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.1150			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1400 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.500			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7218			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			1.14485			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.00	-600.00	5.1200			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			77.4300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,020 *
Current Open Trade Equity	1,190 *
YTD Net Profit/Loss	5,210
Total Ending Balance	25,210
<b>Previous Day's Performance</b>	
Beginning Balance	24,950
Daily Realized Profit/Loss	(781)
Change in Open Trade Equity	1,042
Daily Net Profit/Loss	261
Ending Balance	25,211 *

1,190.00	(781.25)
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YTD		
Actual		
26.0%		

PREV DAY		YTD
ROR		
1.05%		

\*\* 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.

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