

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/28/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/29/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 119.00	359.37	119.1150			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 118.23
ZBZ '18	DEC. 2018 30-YEAR T-BOND	LONG	1 at 139.16	281.25	139.2500			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 30-YEAR T-BOND AT 139.16
DXZ '18	MARCH 2019 DOLLAR INDEX	FLAT			96.1510			FIRST NOTICE DAY APPROACHES. THE P & F SWING CHARTS HAS MOVED DECEMBER 2018 DOLLAR INDEX TICKER SYMBOL <u>DXZ '18</u> TO THE MARCH 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>DXH '19</u> WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2136.0000			THE P & F SWING CHARTS HAS MOVED DECEMBER 2018 COCOA TICKER SYMBOL <u>CCZ '18</u> TO THE MAY 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>CCK '19</u> WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			4.2200			WAIT FOR THE NEXT SIGNAL.
YIK '19	MAY 2019 MINI SILVER	FLAT			14.546	14.084		THE P & F SWING CHARTS HAS MOVED DECEMBER 2018 MINI SILVER TICKER SYMBOL <u>YIZ '18</u> TO THE MAY 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>YIK '19</u> WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7318	0.7226		THE P & F SWING CHARTS HAS MOVED DECEMBER 2018 AUSTRALIAN DOLLAR TICKER SYMBOL <u>6AZ '18</u> TO THE MARCH 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>6AH '19</u> WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14875	1.1312		THE P & F SWING CHARTS HAS MOVED DECEMBER 2018 EURO FX TICKER SYMBOL <u>6EZ '18</u> TO THE MARCH 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>6EH '19</u> WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2625	4.9800		FIRST NOTICE DAY APPROACHES. THE P & F SWING CHARTS HAS MOVED DECEMBER 2018 WHEAT TICKER SYMBOL <u>ZWZ '18</u> TO THE JULY 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>ZWN '19</u> WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			81.0100	76.7700		THE P & F SWING CHARTS HAS MOVED DECEMBER 2018 COTTON TICKER SYMBOL <u>CTZ '18</u> TO THE JULY 2019 DELIVERY CONTRACT, TICKER SYMBOL <u>CTN '19</u> WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,548 *
Current Open Trade Equity	641 *
YTD Net Profit/Loss	4,189
Total Ending Balance	24,189
Previous Day's Performance	
Beginning Balance	24,207
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(15)
Daily Net Profit/Loss	(15)
Ending Balance	24,192 *

	640.62	0.00
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YTD		
Actual		
20.9%		

PREV DAY		YTD
ROR		
-0.06%		

** 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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