

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/04/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	LONG	1 at 119.09	312.50	119.1900	119.1200	93.75	THE P & F SWING CHARTS EXITED THE DECEMBER 2018 10-YEAR T-NOTE ON THE OPENING AT 119.12 AND ROLLED INTO THE MARCH 2019 10-YEAR T-NOTE AT 119.09 PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-NOTE AT 118.23
ZBH '19	MARCH 2019 30-YEAR T-BOND	LONG	1 at 139.22	843.75	140.1700	140.1100	843.75	THE P & F SWING CHARTS EXITED THE DECEMBER 2018 30-YEAR T-BOND ON THE OPENING AT 140.11 AND ROLLED INTO THE MARCH 2019 30-YEAR T-BOND AT 139.22 PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-BOND AT 138.24
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.1700			WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2211.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.7680			NATURAL GAS NEAR RECORD PRODUCTION INCREASES IS CAUSING LOWER PRICES. THE DOWN SIDE PRICE TARGET FOR MARCH 2019 E-MINI NATURAL GAS IS AT 3.6200 SELL SHORT 1 CONTRACT OF THE E-MINI NATURAL GAS AT 4.1400 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH E-MINI NATURAL GAS AT 4.405
YIK '19	MAY 2019 MINI SILVER	FLAT			14.591			WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7388			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14505			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.3375			WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			82.0300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,486 *
Current Open Trade Equity	1,156 *
YTD Net Profit/Loss	5,642
Total Ending Balance	25,642
Previous Day's Performance	
Beginning Balance	25,129
Daily Realized Profit/Loss	938
Change in Open Trade Equity	(422)
Daily Net Profit/Loss	516
Ending Balance	25,645 *

1,156.25	937.50
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YTD		
Actual		
28.2%		

PREV DAY		YTD
ROR		
2.05%		

** 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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