

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/05/2018
LBH '19	MARCH 2019 LUMBER	FLAT			335.6000			MARCH 2019 LUMBER PRICES COULD NOT REACH 350.00 THE UP-SIDE BREAK OUT POINT. THIS MARKET IS NOW IN A 4-COLUMN SWING HOLDING PATTERN. MARCH 2019 LUMBER MUST REMAIN ABOVE 332.00 OR PRICES COULD TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			143.5500			BUY 1 CONTRACT OF MARCH ORANGE JUICE AT 140.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 ORANGE JUICE AT 136.75
ZCN '19	JULY 2019 CORN	FLAT			3.9825			WAIT FOR THE NEXT SIGNAL.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.2375			WAIT FOR THE NEXT SIGNAL.
OK '19	MAY 2019 OATS	FLAT			2.9150			WAIT FOR THE NEXT SIGNAL.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	LONG	1 at 112.29	250.00	113.050			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 5-YEAR T-NOTE AT 112.19
YGM '19	JUNE 2019 MINI GOLD	FLAT			1258.80			PRICE SUPPORT LEVELS FOR JUNE 2019 MINI GOLD ARE AT 1240.00 TO 1242.00 WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	SHORT	2 at 12.95	448.00	12.7500			PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 13.41
QMM '19	JUNE 2019 MINI CRUDE OIL	FLAT			54.3200			WAIT FOR THE NEXT SIGNAL.
KCN '19	JULY 2019 COFFEE	FLAT			112.4500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(9,928) *
Current Open Trade Equity	698 *
YTD Net Profit/Loss	(9,230)
Total Ending Balance	10,770
Previous Day's Performance	
Beginning Balance	10,327
Daily Realized Profit/Loss	0
Change in Open Trade Equity	446
Daily Net Profit/Loss	446
Ending Balance	10,773 *

698.00	0.00
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YTD	YTD
Actual	
-46.2%	

PREV DAY	YTD
ROR	
4.32%	

** 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.