

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/06/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	LONG	1 at 119.09	734.37	120.0050			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-NOTE AT 119.23
ZBH '19	MARCH 2019 30-YEAR T-BOND	LONG	1 at 139.22	2328.12	142.0500			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-BOND AT 141.23
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.4450			WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2125.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			4.0050			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 4.1000 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 4.405
YIK '19	MAY 2019 MINI SILVER	FLAT			14.673			WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7278			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14455			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2775			WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			82.7800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,486 *
Current Open Trade Equity	3,062 *
YTD Net Profit/Loss	7,548
Total Ending Balance	27,548
Previous Day's Performance	
Beginning Balance	27,551
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	27,551 *

3,062.49	0.00
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YTD		
Actual		
37.7%		

PREV DAY		YTD
ROR		
0.00%		

** 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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