

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/10/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	LONG	1 at 119.09	1437.50	120.2300			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-NOTE AT 119.31
ZBH '19	MARCH 2019 30-YEAR T-BOND	LONG	1 at 139.22	3656.25	143.1100			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-BOND AT 142.15
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			95.9410			WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2233.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	SHORT	1 at 4.1000	-137.50	4.1550			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 4.1000 PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 4.405
YIK '19	MAY 2019 MINI SILVER	FLAT			14.782			WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7221			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1524			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.4000			WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			81.7300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,486 *
Current Open Trade Equity	4,956 *
YTD Net Profit/Loss	9,442
Total Ending Balance	29,442
Previous Day's Performance	
Beginning Balance	29,114
Daily Realized Profit/Loss	0
Change in Open Trade Equity	331
Daily Net Profit/Loss	331
Ending Balance	29,445 *

	4,956.25	0.00
YTD		
Actual		
47.2%		

PREV DAY		YTD
ROR		
1.14%		

** 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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