

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/12/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	LONG	1 at 119.09	1140.62	120.1350			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-NOTE AT 120.05
ZBH '19	MARCH 2019 30-YEAR T-BOND	LONG	1 at 139.22	3531.25	143.0700			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 T-BOND AT 142.22
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.8330			WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2132.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	SHORT	1 at 4.1000	150.00	4.0400			PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 4.405
YIK '19	MAY 2019 MINI SILVER	FLAT			14.713			WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7217			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14255			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.3600			WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			81.7200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,486 *
Current Open Trade Equity	4,822 *
YTD Net Profit/Loss	9,308
Total Ending Balance	29,308
Previous Day's Performance	
Beginning Balance	29,589
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(278)
Daily Net Profit/Loss	(278)
Ending Balance	29,311 *

	4,821.87	0.00
YTD		
Actual		
	46.5%	

PREV DAY		YTD
ROR		
	-0.94%	

** 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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