

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/13/2018
LBH '19	MARCH 2019 LUMBER	FLAT			328.5000			WAIT FOR THE NEXT SIGNAL.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			138.5000			WAIT FOR THE NEXT SIGNAL.
ZCN '19	JULY 2019 CORN	FLAT			3.9875			WAIT FOR THE NEXT SIGNAL.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.3325			BUY 1 CONTRACT OF MARCH 2019 SOY BEANS AT 9.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 SOY BEANS AT 9.04
OK '19	MAY 2019 OATS	FLAT			2.9575			WAIT FOR THE NEXT SIGNAL.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	LONG	1 at 112.29	500.00	113.130			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 5-YEAR T-NOTE AT 113.05
YGM '19	JUNE 2019 MINI GOLD	FLAT			1262.60			WAIT FOR THE NEXT SIGNAL.
SBH '19	MARCH 2019 SUGAR	SHORT	2 at 12.95	470.40	12.7400			PLACE PROTECTIVE STOPS FOR MARCH 2019 SUGAR AT 13.41
QMM '19	JUNE 2019 MINI CRUDE OIL	FLAT			52.4000			WAIT FOR THE NEXT SIGNAL.
KCN '19	JULY 2019 COFFEE	FLAT			108.8000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance*	20,000
YTD Realized Profit/Loss	(10,416) *
Current Open Trade Equity	970 *
YTD Net Profit/Loss	(9,446)
Total Ending Balance	10,554
Previous Day's Performance	
Beginning Balance	10,450
Daily Realized Profit/Loss	0
Change in Open Trade Equity	107
Daily Net Profit/Loss	107
Ending Balance	10,557 *

970.40	0.00
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YTD	YTD
Actual	
-47.2%	

PREV DAY	YTD
ROR	
1.03%	

** 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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