

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/13/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/14/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT	1 at 119.09		120.0750		875.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2019 10-YEAR T-NOTE AT 120.05 WAIT FOR THE NEXT SIGNAL.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			142.1400			WAIT FOR THE NEXT SIGNAL.
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.5410			WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2257.0000			PRICE SUPPORT LEVELS FOR MAY 2019 COCOA IS AT 2160.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	SHORT	1 at 4.1000	612.50	3.8550			PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 4.405
YIK '19	MAY 2019 MINI SILVER	FLAT			14.938			WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7234			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14585			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.4750			BUY 1 CONTRACT OF JULY 2019 WHEAT AT 5.41 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2019 WHEAT AT 5.27
CTN '19	JULY 2019 COTTON	FLAT			81.0200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,361 *
Current Open Trade Equity	613 *
YTD Net Profit/Loss	8,974
Total Ending Balance	28,974
Previous Day's Performance	
Beginning Balance	29,055
Daily Realized Profit/Loss	875
Change in Open Trade Equity	(954)
Daily Net Profit/Loss	(79)
Ending Balance	28,977 *

	612.50	875.00
YTD		
Actual		
	44.9%	

PREV DAY		YTD
ROR		
	-0.27%	

** 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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