

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/14/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/17/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			120.1200			WAIT FOR THE NEXT SIGNAL.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			142.2300			WAIT FOR THE NEXT SIGNAL.
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.9100			BUY 1 CONTRACT OF MARCH 2019 DOLLAR INDEX AT 96.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 DOLLAR INDEX AT 95.60
CCK '19	MAY 2019 COCOA	FLAT			2245.0000			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	1235.00	3.6060			PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 4.405
YIK '19	MAY 2019 MINI SILVER	FLAT			14.722			WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7187			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1396			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	LONG	1 at 5.41	87.50	5.4275			THE P & F SWING CHARTS WERE BUYERS OF 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			81.3400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,361 *
Current Open Trade Equity	1,323 *
YTD Net Profit/Loss	9,684
Total Ending Balance	29,684
Previous Day's Performance	
Beginning Balance	28,977
Daily Realized Profit/Loss	0
Change in Open Trade Equity	705
Daily Net Profit/Loss	705
Ending Balance	29,682 *

1,322.50	0.00
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YTD		
Actual		
48.4%		

PREV DAY		YTD
ROR		
2.43%		

** 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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