SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/17/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/18/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			120.2100			BUY 1 CONTRACT OF THE MARCH 2019 10-YEAR T-NOTE AT 120.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2019 10-YEAR T-NOTE AT 119.23
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			143.0700			WAIT FOR THE NEXT SIGNAL.
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.5500			WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2245.0000			SELL SHORT 1 CONTRACT OF MAY 2019 COCOA AT 2250.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2019 COCOA AT 2321.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	SHORT	1 at 4.1000	1975.00	3.3100			PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.7100 THE DOWN SIDE PRICE TARGET FOR THE MARCH 2019 E-MINI NATURAL GAS IS AT 2.8600
YIK '19	MAY 2019 MINI SILVER	FLAT			14.844			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			1.1442			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	LONG	1 at 5.41	387.50	5.4775			PLACE PROTECTIVE STOPS FOR JULY 2019 WHEAT AT 5.27
CTN '19	JULY 2019 COTTON	FLAT			80.6400			WAIT FOR THE NEXT SIGNAL.
2015 Beginnir	ng Balance*	20,000		2,362.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		8,361	*	_,				** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		2,363	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		10,724		Actual				
Total Ending Balance		30,724		53.6%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance 29,68			l	DDEN SAM		VTS	,	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		1,040		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,040		3.50%				Annualized returns do not consider money market returns on bank balances.
Ending Balan		30,722	*				<u>.</u> 1	• • • • • • • • • • • • • • • • • • • •

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