

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/19/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/20/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.0600			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			145.1600			BUY 1 CONTRACT OF THE MARCH 2019 30-YEAR T-BOND AT 143.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2019 30-YEAR T-BOND AT 142.08
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			96.4840			WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT	1 at 2250.00		2327.0000	2270.0000	-200.00	THE P & F SWING CHARTS EXITED MAY 2019 COCOA AT 2270.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	SHORT	1 at 4.1000	1487.50	3.5050			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			14.909			WAIT FOR THE NEXT SIGNAL.
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7123			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1475			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	LONG	1 at 5.41	-200.00	5.3700			PLACE PROTECTIVE STOPS FOR JULY 2019 WHEAT AT 5.27
CTN '19	JULY 2019 COTTON	FLAT			79.1300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,161 *
Current Open Trade Equity	1,288 *
YTD Net Profit/Loss	9,449
Total Ending Balance	29,449
Previous Day's Performance	
Beginning Balance	29,742
Daily Realized Profit/Loss	(200)
Change in Open Trade Equity	(96)
Daily Net Profit/Loss	(296)
Ending Balance	29,447 *

1,287.50	(200.00)
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YTD		
Actual		
47.2%		

PREV DAY		YTD
ROR		
-0.99%		

** 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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