

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/28/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.1700			WAIT FOR THE NEXT SIGNAL.
ZBH '19	MARCH 2019 30-YEAR T-BOND	LONG	1 at 145.00	531.25	145.1700			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 30-YEAR T-BOND AT 144.07
DXH '19	MARCH 2019 DOLLAR INDEX	SHORT	1 at 96.50	499.00	96.0010			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 DOLLAR INDEX AT 96.81
CCK '19	MAY 2019 COCOA	FLAT			2402.0000			PRICE SUPPORT LEVELS FOR MAY 2019 COCOA ARE AT 2300.00 WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	SHORT	1 at 4.1000	1862.50	3.3550			PLACE PROTECTIVE STOPS FOR THE MARCH 2019 E-MINI NATURAL GAS CONTRACT AT 3.6000
YIK '19	MAY 2019 MINI SILVER	FLAT			15.398			BUY 1 CONTRACT OF MAY 2019 MINI SILVER AT 14.80
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7027			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.15265			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2575			WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			74.2800			JULY 2019 COTTON PRICES ARE EXTREMELY OVER SOLD AND IS DUE FOR A RALLY. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,086 *
Current Open Trade Equity	2,893 *
YTD Net Profit/Loss	9,979
Total Ending Balance	29,979
Previous Day's Performance	
Beginning Balance	28,804
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,173
Daily Net Profit/Loss	1,173
Ending Balance	29,977 *

	2,892.75	0.00
YTD		
Actual		
	49.9%	

PREV DAY		YTD
ROR		
	4.07%	

** 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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