

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/28/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/31/2018
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.2000			WAIT FOR THE NEXT SIGNAL.
ZBH '19	MARCH 2019 30-YEAR T-BOND	LONG	1 at 145.00	531.25	145.1700			EXIT THE MARCH 2019 30-YEAR T-BOND ON RALLIES AND WAIT FOR THE NEXT SIGNAL.
DXH '19	MARCH 2019 DOLLAR INDEX	SHORT	1 at 96.50	535.00	95.9650			EXIT THE MARCH 2019 DOLLAR INDEX ON PRICE BREAKS AND WAIT FOR THE NEXT SIGNAL.
CCK '19	MAY 2019 COCOA	FLAT			2437.0000			WAIT FOR THE NEXT SIGNAL.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	SHORT	1 at 4.1000	2380.00	3.1480			EXIT THE MARCH 2019 E-MINI NATURAL GAS CONTRACT AND WAIT FOR THE NEXT SIGNAL.
YIK '19	MAY 2019 MINI SILVER	FLAT			15.521			BUY 1 CONTRACT OF MAY 2019 MINI SILVER AT 14.80
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7054			WAIT FOR THE NEXT SIGNAL.
6EH '19	MARCH 2019 EURO FX	FLAT			1.15155			WAIT FOR THE NEXT SIGNAL.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2625			WAIT FOR THE NEXT SIGNAL.
CTN '19	JULY 2019 COTTON	FLAT			74.5200			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	3,446 *
YTD Net Profit/Loss	10,532
Total Ending Balance	30,532
Previous Day's Performance	
Beginning Balance	29,977
Daily Realized Profit/Loss	0
Change in Open Trade Equity	633
Daily Net Profit/Loss	633
Ending Balance	30,610 *

	3,446.25	0.00
YTD		
Actual		
52.7%		

PREV DAY		YTD
ROR		
2.11%		

** 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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