

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/02/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/03/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			122.2050			Buy 1 contract of the March 2019 10-Year T-Note at 122.08 If filled, place protective stops for the March 2019 10-Year T-Note at 120.28
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			147.2500			Buy 1 contract of the March 2019 30-Year T-Bond at 145.16 If filled, place protective stops for the March 2019 30-Year T-Bond at 144.31
DXH '19	MARCH 2019 DOLLAR INDEX	Short	1 at 96.20	-223.00	96.4230			Sell short sellers of 1 contract of the March 2019 Dollar Index at 96.20 Place protective stops for the March 2019 Dollar Index at 96.71
CCN '19	MAY 2019 COCOA	FLAT			2426.0000			May 2019 Cocoa has formed a 3-column swing reverse h to the upside at 2460.00 The upside price target is at 2600.00 Buy 1 contract of the May 2019 Cocoa at 2385.00 If filled, place protective stops for May 2019 Cocoa at 2360.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.8290			Sell short 1 contract of the March 2019 E-Mini Natural Gas at 3.2000 If filled, place protective stops for the March 2019 E-Mini Natural Gas at 3.4100
YIK '19	MAY 2019 MINI SILVER	FLAT			15.735			Buy 1 contract of the May 2019 Mini Silver at 15.00 If filled, place protective stops for May 2019 Mini Silver at 14.80
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7075			Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1414			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2025			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			73.5800			Wait for the next signal.

2015 Beginning Balance*	40,000							
YTD Realized Profit/Loss	0							
Current Open Trade Equity	(223)							
YTD Net Profit/Loss	(223)							
Total Ending Balance	39,777							
<b>Previous Day's Performance</b>								
Beginning Balance	40,000							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	(223)							
Daily Net Profit/Loss	(223)							
Ending Balance	39,777							

YTD		
Actual		
-0.6%		

PREV DAY		YTD
ROR		
-0.56%		

\*\* 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 \$40,000.00 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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