

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/04/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/07/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			122.0950			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			146.2800			Wait for the next signal.
DXH '19	MARCH 2019 DOLLAR INDEX	Short	1 at 96.20	450.00	95.7500			Place protective stops for the March 2019 Dollar Index at 96.61
CCK '19	MAY 2019 COCOA	FLAT			2398.0000			Wait for the next signal.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9050			Wait for the next signal.
YIK '19	MAY 2019 MINI SILVER	FLAT			15.876			Buy 1 contract of the May 2019 Mini-Sized Silver at 15.50 If filled, place protective stops for May 2019 Mini-Sized Silver at 14.91
6AH '19	MARCH 2019 AUSTRALIAN DOLLAR	FLAT			0.7124			Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.1467			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2950			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			75.2900			Wait for the next signal.

2015 Beginning Balance*	40,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	450
YTD Net Profit/Loss	450
Total Ending Balance	40,450
Previous Day's Performance	
Beginning Balance	40,322
Daily Realized Profit/Loss	0
Change in Open Trade Equity	128
Daily Net Profit/Loss	128
Ending Balance	40,450

YTD		
Actual		
1.1%		

PREV DAY		YTD
ROR		
0.32%		

450.00 0.00

** 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.