SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/072019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/08/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			122.0150			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	FLAT			146.1600			Wait for the next signal.
DXH '19	MARCH 2019 DOLLAR INDEX	Short	1 at 96.20	972.00	95.2280			Place protective stops for the March 2019 Dollar Index at 96.61
CCK '19	MAY 2019 COCOA	FLAT			2447.0000			Wait for the next signal.
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.8450			Wait for the next signal.
YIK '19	MAY 2019 MINI SILVER	FLAT			15.846			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			0.7150			Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.15465			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.2700			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			75.4000			Price support levels for July 2019 Cotton is at 74.40 Wait for the next signal.
2015 Beginni	2015 Beginning Balance* 40			972.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*		•		'	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		972	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		972		Actual				
Total Ending Balance		40,972		2.4%				If the price objective is surpassed, exit contract on the close.
Previ	ous Day's Perform							
Beginning Balance		40,450						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		522		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		522 40,972	*	1.29%				Annualized returns do not consider money market returns on bank balances.

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