SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/25/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/28/2019
ZNH '19	MARCH 2019 10-YEAR T-NOTE	FLAT			121.1300			Wait for the next signal.
ZBH '19	MARCH 2019 30-YEAR T-BOND	Short	1 at 145.12	281.25	145.0300			Place protective stops for the March 2019 30-Year T-Bond at 146.01
DXH '19	MARCH 2019 DOLLAR INDEX	FLAT			95.4650			Wait for the next signal.
CCK '19	MAY 2019 COCOA	FLAT			2264.0000			Sell short 1 contract of the May 2019 cocoa at 2340.00 If filled, place protective stops for the May 2019 Cocoa at 2400.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	Long	1 at 3.02	130.00	3.0720			Place protective stops for the March 2019 E-Mini Natural Gas contract at 2.7600
YIK '19	MAY 2019 MINI SILVER	FLAT			15.791			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			0.7185			Wait for the next signal.
6EH '19	MARCH 2019 EURO FX	FLAT			1.14625			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.3300			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			76.8700			The P & F swing charts for July 2019 cotton has formed a 3-column swing reverse h to the upside at 76.80 The upside price target is at 79.60 Buy 1 contract of July 2019 Cotton at 75.60 If filled, place protective stops for July 2019 Cotton at 75.19
2019 Begin	ning Balance*	40,000		411.25			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realiz	YTD Realized Profit/Loss		*		• 			** If you are in a trade and the exit is too close to call, Exit the trade
Current Ope	en Trade Equity	411	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Pr	YTD Net Profit/Loss			Actual				
Total Endin	Total Ending Balance 40,701			1.8%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
	Beginning Balance39,6Daily Realized Profit/Loss0					1000		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
		0 867		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
	Change in Open Trade Equity 86 Daily Net Profit/Loss 86			2.18%				Maintain a bank reserve or 330,000. Annualized returns do not consider money market returns on bank balances.
Ending Bala		*	2.10%			l	Annualized returns do not consider money market returns on bank balances.	

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