

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/02/2019
LBH '19	MARCH 2019 LUMBER	FLAT			337.0000			Wait for the next signal.
OJF '19	MARCH 2019 ORANGE JUICE	FLAT			125.8000			Wait for the next signal.
ZCN '19	JULY 2019 CORN	FLAT			3.9075			Wait for the next signal.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			8.9500			Wait for the next signal.
OK '19	MAY 2019 OATS	FLAT			2.7800			Wait for the next signal.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	FLAT			114.220			Buy 1 contract of the March 2019 5-Year T-Note at 114.16 If filled, place protective stops for the March 2019 5-year T-Note at 114.03
YGM '19	JUNE 2019 MINI GOLD	FLAT			1294.2000			Wait for the next signal.
SBH '19	MARCH 2019 SUGAR	FLAT			12.0300			Sell short 1 contract of March 2019 Sugar at 12.50 if filled, place protective stops for the March 2019 Sugar contract at 12.91
QMN '19	JULY 2019 MINI CRUDE OIL	FLAT			46.9250			Wait for the next signal.
KCN '19	JULY 2019 COFFEE	FLAT			107.8000			Wait for the next signal.

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

0.00	0.00
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YTD	YTD
Actual	
0.0%	

PREV DAY	YTD
ROR	
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.