

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
LBH '19	MARCH 2019 LUMBER	FLAT			333.2000			Wait for the next signal.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			122.7000			March 2019 Orange Juice is nearing the down side price target of 121.00 Wait for the next signal.
ZCN '19	JULY 2019 CORN	FLAT			3.9100			Wait for the next signal.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.0700			Wait for the next signal.
OK '19	MAY 2019 OATS	FLAT			2.8100			Wait for the next signal.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	FLAT			114.317			Buy 1 contract of the March 2019 5-Year T-Note at 114.22 If filled, place protective stops for the March 2019 5-year T-Note at 114.13
YGM '19	JUNE 2019 MINI GOLD	FLAT			1296.9000			Wait for the next signal.
SBH '19	MARCH 2019 SUGAR	FLAT			11.9300			Sell short 1 contract of March 2019 Sugar at 12.20 if filled, place protective stops for the March 2019 Sugar contract at 12.81
QMM '19	JUNE 2019 MINI CRUDE OIL	FLAT			48.1500			Wait for the next signal.
KCN '19	JULY 2019 COFFEE	FLAT			105.4500			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.