

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/03/2018
LBF '18	JANUARY 2018 LUMBER	FLAT			453.0000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	LONG	1 at 133.50	330.00	135.7000			PLACE PROTECTIVE STOPS FOR JANUARY 2018 ORANGE JUICE AT 130.50
ZCN '18	JULY 2018 CORN	FLAT			3.6975			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.5500			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.4825			SELL SHORT 1 CONTRACT OF MAY OATS AT 2.58 IF FILLED, PLACE PROTECTIVE STOPS AT 2.6425
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			115.312			IF MARCH 2018 T-NOTE PRICES RETOUCH 115.28 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 115.14 IF THE MARCH 2018 T-NOTE PRICE RETOUCHES 115.28 THEN SELL SHORT 1 CONTRACT AT 116.02 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 T-NOTE AT 116.10
YGM '18	JUNE 2018 MINI GOLD	FLAT			1325.7000			JUNE 2018 MINI GOLD PRICES ARE OVER BOUGHT BUT GIVEN GEOPOLITICAL CONCERNS AROUND THE WORLD PRICES CONTINUE TO SURGE. BUY 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1296.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1282.00
SBH '18	MARCH 2018 SUGAR	FLAT			15.3300			BUY 1 CONTRACT OF MARCH 2018 SUGAR AT 14.91 IF FILLED, PLACE PROTECTIVE STOPS AT 14.49
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			59.7250			THE NEXT UP-SIDE PRICE TARGET FOR JULY 2018 MINI CRUDE OIL IS AT 60.50 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			134.7000			THE UP-SIDE PRICE TARGET FOR THE JULY 2018 COFFEE WAS REACHED AT 135.00 PRICE SUPPORT LEVELS ARE AT 129.50 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	330
YTD Net Profit/Loss	330
Total Ending Balance	20,330
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(45)
Daily Net Profit/Loss	(45)
Ending Balance	19,955

330.00	0.00
--------	------

YTD	YTD
Actual	
1.7%	

PREV DAY	YTD
ROR	
-0.23%	

\*\* 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 \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.