SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/10/2018
LBN '18	JULY 2018 LUMBER	FLAT			444.6000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			137.5500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6550			SELL SHORT 1 CONTRACT OF JULY 2018 CORN AT 3.67 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.76
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8375			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.4900			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			115.205			SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 115.26 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 116.10
YGM '18	JUNE 2018 MINI GOLD	FLAT			1323.4000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.7300			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			61.9000			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			129.8500			WAIT FOR THE NEXT SIGNAL.
2015 Beginni	ng Balance*	20,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	d Profit/Loss	870	*		• 			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		870		Actual				
		20,870		4.4%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance  Beginning Balance 20,000							* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)	
Daily Realized Profit/Loss 0			į	PREV DAY		YTD	,	Degining Dalance - The \$20,000.00 initial investment (lesets annually)
Change in Open Trade Equity		0		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss 0 Ending Balance 20,000			*	0.00%				Annualized returns do not consider money market returns on bank balances.

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