SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/12/2018
LBN '18	JULY 2018 LUMBER	FLAT			451.1000			JULY 2018 LUMBER PRICES ARE EXTREMELY OVER BOUGHT AND ARE AT ALL TIME HIGHS. WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			138.1000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6600			WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.7050			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5200			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			115.217			SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 115.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 116.10
YGM '18	JUNE 2018 MINI GOLD	FLAT			1332.3000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.1800			MARCH 2018 SUGAR PRICES HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 14.50 THE DOWN SIDE PRICE TARGET IS 13.80 SELL SHORT 1 CONTRACT OF MARCH 2018 SUGAR AT 14.45 IF FILLED, PLACE PROTECTIVE STOPS AT 14.91
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			62.5250			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			127.6000			WAIT FOR THE NEXT SIGNAL.
2015 Beginn	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 Profit/Loss		870	*					** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Pro	YTD Net Profit/Loss			Actual				
Total Ending			4.4%				If the price objective is surpassed, exit contract on the close.	
Previous Day's Performance								
	Beginning Balance 20,000 Daily Realized Profit/Loss 0			PREV DAY		YTD	1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity 0				ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss 0				0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balar	ice	20,000	*					

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