

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/15/2018
LBN '18	JULY 2018 LUMBER	FLAT			452.7000			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			138.0000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6275			JULY 2018 CORN HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.64 THE DOWN SIDE PRICE TARGET IS 3.50 SELL SHORT 1 CONTRACT OF JULY 2018 CORN AT 2.64 IF FILLED, PLACE PROTECTIVE STOPS AT 2.71
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.8125			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5125			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			115.170			THE MARCH 2018 5-YEAR T-NOTE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 115.16 THE DOWN SIE PRICE TARGET IS 115.02 SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 115.18 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 115.25
YGM '18	JUNE 2018 MINI GOLD	FLAT			1345.0000			THE JUNE 2018 MINI GOLD PRICES CONTINUE TO MOVE HIGHER. THE U.S.DOLLAR WEAKNESS IS RESPONSIBLE FOR THE INCREASE. THE P & F UP-SIDE CHART PROJECTIONS FOR THE JUNE 2018 MINI GOLD CONTRACT ARE AT 1396.00 TO 1400.00 BUY 1 CONTRACT OF THE JUNE MINI GOLD AT 1325.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1299.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.1800			SELL SHORT 1 CONTRACT OF MARCH 2018 SUGAR AT 14.45 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 SUGAR AT 14.91
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			63.0500			THE NEXT UP-SIDE PRICE TARGET FOR THE JULY 2018 MINI CRUDE OIL CONTRACT IS AT 64.00 PRICE SUPPORT LEVELS ARE AT 61.50 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			127.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	870 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	870
Total Ending Balance	20,870
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	20,000 *

0.00	0.00
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YTD	YTD
Actual	
4.4%	

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 \$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.