

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/18/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/19/2018
LBN '18	JULY 2018 LUMBER	FLAT			463.5000			THE NEXT UP-SIDE PRICE TARGET FOR JULY 2018 LUMBER IS AT 470.00 PRICES ARE AT ALL TIME HIGHS AND WHEN THE CORRECTION OCCURS, LOOK FOR LIMIT DOWNS. WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			145.2500			JULY 2018 ORANGE JUICE HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 141.00 THE UP-SIDE PRICE TARGET IS 155.00 BUY 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 141.00 IF FILLED, PLACE PROTECTIVE STOPS AT 138.00
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.64	-187.50	3.6775			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 2.71
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.9400			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5900			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	328.12	115.075			THE NEXT DOWN SIDE PRICE TARGET FOR THE MARCH 2018 5-YEAR T-NOTE IS AT 114.24 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 115.16
YGM '18	JUNE 2018 MINI GOLD	FLAT			1337.0000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.0800			SELL SHORT 1 CONTRACT OF MARCH 2018 SUGAR AT 13.49 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 SUGAR AT 14.01
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			62.8500			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			125.9000			JULY 2018 COFFEE PRICES MUST REMAIN ABOVE 125.00 OR COFFEE PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	870 *
Current Open Trade Equity	141 *
YTD Net Profit/Loss	1,011
Total Ending Balance	21,011
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	154
Daily Net Profit/Loss	154
Ending Balance	20,154 *

140.62	0.00
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YTD	YTD
Actual	
5.1%	

PREV DAY	YTD
ROR	
0.77%	

** 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.