

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/19/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/22/2018
LBN '18	JULY 2018 LUMBER	FLAT			461.3000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			146.8500			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	-250.00	3.6900			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.71
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.9825			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5575			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	415.62	115.047			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 115.12
YGM '18	JUNE 2018 MINI GOLD	FLAT			1343.2000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.2500			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			62.3300			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			126.1000			JULY 2018 COFFEE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 125.00 THE DOWN SIDE PRICE TARGET FOR JULY 2018 COFFEE IS AT 118.00 SELL SHORT 1 CONTRACT OF JULY 2018 COFFEE AT 127.75 IF FILLED, PLACE PROTECTIVE STOPS AT 129.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	870 *
Current Open Trade Equity	166 *
YTD Net Profit/Loss	1,036
Total Ending Balance	21,036
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	25
Daily Net Profit/Loss	25
Ending Balance	20,025 *

165.62	0.00
YTD	YTD
Actual	
5.2%	
PREV DAY	YTD
ROR	
0.12%	

** 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.

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