

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/24/2018
LBN '18	JULY 2018 LUMBER	FLAT			457.4000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			149.0000			BUY 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 141.00 IF FILLED, PLACE PROTECTIVE STOPS AT 138.00
ZCN '18	JULY 2018 CORN	FLAT			3.6800			WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.0775			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.6225			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	337.50	115.072			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			1345.6000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.1900			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			63.4250			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	SHORT	1 at 127.75	750.00	125.7500			PLACE PROTECTIVE STOPS FOR JULY 2018 COFFEE AT 129.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	520 *
Current Open Trade Equity	1,088 *
YTD Net Profit/Loss	1,608 *
Total Ending Balance	21,608
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	413
Daily Net Profit/Loss	413
Ending Balance	20,413 *

1,087.50	0.00
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YTD	YTD
Actual	
8.0%	

PREV DAY	YTD
ROR	
2.06%	

\*\* 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.