

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/24/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/25/2018
LBN '18	JULY 2018 LUMBER	FLAT			458.0000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			149.0000			JULY 2018 ORANGE JUICE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 149.00 THE UP-SIDE PRICE TARGET IS AT 156.00 BUY 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 147.25 IF FILLED, PLACE PROTECTIVE STOPS AT 144.75
ZCN '18	JULY 2018 CORN	FLAT			3.7300			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.66 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.59
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.1350			BUY 1 CONTRACT OF JULY 2018 SOY BEANS AT 10.01 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 9.84
OZ '18	MAY 2018 OATS	FLAT			2.6600			BUY 1 CONTRACT OF MAY 2018 OATS AT 2.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.54
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	437.50	115.040			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			1369.6000			JUNE 2018 MINI GOLD HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1348.00 THE NEAR TERM UP-SIDE PRICE TARGET IS 1376.00 BUY 1 CONTRACT OF JUNE MINI GOLD AT 1351.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1332.00
SBH '18	MARCH 2018 SUGAR	FLAT			13.1600			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			64.1250			PRICE SUPPORT LEVELS FOR JULY MINI CRUDE OIL ARE AT 62.00 TO 62.50 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	SHORT	1 at 127.75	168.75	127.3000			PLACE PROTECTIVE STOPS FOR JULY 2018 COFFEE AT 129.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	520 *
Current Open Trade Equity	606 *
YTD Net Profit/Loss	1,126
Total Ending Balance	21,126
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(482)
Daily Net Profit/Loss	(482)
Ending Balance	19,518 *

606.25	0.00
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YTD	YTD
Actual	
5.6%	

PREV DAY	YTD
ROR	
-2.41%	

** 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.