

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/29/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/30/2018
LBN '18	JULY 2018 LUMBER	FLAT			464.7000			JULY 2018 LUMBER CONTINUES TO BE EXTREMELY VOLATILE. PRICE SUPPORT LEVELS ARE AT 456.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE				152.6000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7500			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.68 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.61
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.1250			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.6250			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	687.50	114.280			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 115.06
YGM '18	JUNE 2018 MINI GOLD	FLAT			1350.4000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.6700			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			64.2500			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			129.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(249) *
Current Open Trade Equity	688 *
YTD Net Profit/Loss	439
Total Ending Balance	20,439
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	94
Daily Net Profit/Loss	94
Ending Balance	20,094 *

	687.50	0.00
YTD		YTD
Actual		
	2.2%	
PREV DAY		YTD
ROR		
	0.47%	

\*\* 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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