

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/05/2018
LBN '18	JULY 2018 LUMBER	FLAT			471.4000			JULY 2018 LUMBER PRICE SUPPORT LEVELS ARE AT 454.00 THIS MARKET IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			148.9500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7725			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.71 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.61
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.9975			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	LONG	1 at 2.60	362.50	2.6725			PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.58
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	1150.00	114.132			IF THE MARCH 5-YEAR T-NOTE PRICE RETOUCHES 114.10 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 113.28 IF 114.10 IS RETOUCHE, THEN SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 114.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.26
YGM '18	JUNE 2018 MINI GOLD	FLAT			1342.5000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.6300			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			63.5500			THE JULY 2018 MINI CRUDE OIL CONTRACT PRICE COULD NOT REACH 64.50 WHICH WOULD HAVE CONFIRMED HIGHER PRICES. WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			125.1000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance	20,000
YTD Realized Profit/Loss	(1,049) *
Current Open Trade Equity	1,513 *
YTD Net Profit/Loss	464
Total Ending Balance	20,464
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	135
Daily Net Profit/Loss	135
Ending Balance	20,135 *

1,512.50	0.00
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YTD	YTD
Actual	
2.3%	

PREV DAY	YTD
ROR	
0.67%	

** 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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