

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/15/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/16/2018
LBN '18	JULY 2018 LUMBER	FLAT			489.0000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			148.1500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.8300			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.76 IF FILLED, PLACE PROTECTIVE STOPS AT 3.6975
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.4475			THE UP-SIDE PRICE TARGET FOR JULY 2018 SOY BEANS ARE AT 10.75 BUY 1 CONTRACT OF JULY 2018 SOY BEANS AT 10.25 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.10
OZ '18	MAY 2018 OATS	LONG	2 at 2.6425	625.00	2.7050			PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.64
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			114.070			SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 114.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 114.26
YGM '18	JUNE 2018 MINI GOLD	FLAT			1361.7000			BUY 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1340.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1316.00
SBH '18	MARCH 2018 SUGAR	LONG	1 at 13.70	-89.60	13.6200			PLACE PROTECTIVE STOPS FOR MARCH 2018 SUGAR AT 13.19
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			59.7250			JULY 2018 MINI CRUDE OIL APPEARS HEADED TO OVER HEAD RESISTANCE AT 63.50 PRICE SUPPORT LEVELS ARE AT 58.50 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			126.3500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(648) *
Current Open Trade Equity	535 *
YTD Net Profit/Loss	(113)
Total Ending Balance	19,887
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	646
Daily Net Profit/Loss	646
Ending Balance	20,646 *

535.40	0.00
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YTD	YTD
Actual	
-0.6%	

PREV DAY	YTD
ROR	
3.23%	

** 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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