

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/05/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	203.12	123.2150			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 124.09
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			152.1000			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 91.80	219.00	91.5810			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 92.60
CCN '18	JULY 2018 COCOA	SHORT	1 at 1920.00	90.00	1911.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1961.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7300			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			17.346			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7864			THE UP-SIDE PRICE TARGET FOR THE MARCH 2018 AUSTRALIAN DOLLAR IS AT 0.7900 PRICE SUPPORT LEVELS FOR THE MARCH AUSTRALIAN DOLLAR ARE AT 0.7700 WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.2122			THE NEXT UP-SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY IS AT 1.2220 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.5925			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	LONG	1 at 78.00	845.00	79.6900			JULY COTTON REMAINS IN AN UP-TREND CHANNEL. THE UPPER LIMITS ARE AT 80.40 PLACE PROTECTIVE STOPS FOR JULY 2018 COTTON AT 79.20

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	1,357
YTD Net Profit/Loss	1,357
Total Ending Balance	21,357
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	929
Daily Net Profit/Loss	929
Ending Balance	20,929

1,357.12	0.00
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YTD		
Actual		
6.8%		

PREV DAY	YTD
ROR	
4.65%	

\*\* 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.