

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/12/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	750.00	123.0400			THE DOWN SIDE PRICE TARGET FOR THE MARCH 2018 10-YEAR T-NOTE IS 122.08 SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.12 IF FILLED, PLACE PROTECTIVE STOPS AT 123.20
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			150.1400			SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 151.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 152.16
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 91.80	190.00	91.6100			THE NEXT DOWN SIDE PRICE TARGET FOR THE MARCH 2018 DOLLAR INDEX IS AT 90.20 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.41
CCN '18	JULY 2018 COCOA	FLAT			1949.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7950			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			17.047			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7891			THE UP-SIDE PRICE TARGET FOR THE MARCH 2018 AUSTRALIAN DOLLAR FROM THE 0.7600 BREAK OUT HAS BEEN REACHED BUT GIVEN THE WEAKNESS OF THE U.S. DOLLAR, PRICES WILL CONTINUE TO MOVE HIGHER. WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.20845			THE NEXT UP-SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY IS AT 1.2200 BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2040 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1990
ZWN '18	JULY 2018 WHEAT	FLAT			4.5875			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			83.0000			THE NEXT UP-SIDE PRICE TARGET FOR THE MARCH 2018 COTTON CONTRACT IS 83.80 THIS MARKET IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	940.00	0.00
YTD Realized Profit/Loss	190		
Current Open Trade Equity	940		
YTD Net Profit/Loss	1,130		
Total Ending Balance	21,130		
<b>Previous Day's Performance</b>			
Beginning Balance	20,000		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	335		
Daily Net Profit/Loss	335		
Ending Balance	20,335		

YTD		
Actual		
5.7%		

PREV DAY		YTD
ROR		
1.68%		

\*\* 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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