

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
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	2062.50	121.2600			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 122.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	SHORT	1 at 149.00	875.00	148.0400			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 148.25
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 90.50	1369.00	89.1310			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 89.60
CCN '18	JULY 2018 COCOA	FLAT			1981.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.9400			BUY 1 JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.8200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6900
YIK '18	MAY 2018 MINI SILVER	FLAT			17.213			BUY 1 CONTRACT OF THE MAY 2018 MINI SILVER AT 17.01 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.59
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	LONG	1 at 0.8020	810.00	0.8101			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.8070
6EH '18	MARCH 2018 EURO FX	FLAT			1.24265			THE NEXT UP-SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY IS AT 1.2640 PRICE SUPPORT LEVELS ARE AT 1.2300 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7450			BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.60 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.48
CTN '18	JULY 2018 COTTON	FLAT			79.7900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		5,116.50	0.00
YTD Realized Profit/Loss	1,480	*		
Current Open Trade Equity	5,117	*	YTD	
YTD Net Profit/Loss	6,597		Actual	
Total Ending Balance	26,597		33.0%	
<b>Previous Day's Performance</b>				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	454		2.27%	
Daily Net Profit/Loss	454			
Ending Balance	20,454	*		

\*\* 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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