

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/01/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	2296.87	121.1850			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 122.09
ZBH '18	MARCH 2018 30-YEAR T-BOND	SHORT	1 at 149.00	1187.50	147.2600			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 148.17
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 90.50	1546.00	88.9540			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 89.60
CCN '18	JULY 2018 COCOA	FLAT			2035.0000			JULY 2018 COCOA HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2020.00 THE UP-SIDE PRICE TARGET IS 2160.00 BUY 1 CONTRACT OF JULY 2018 COCOA AT 2001.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1951.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8850			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			17.330			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	FLAT			0.8049			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.24475			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7900			BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.68 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.58
CTN '18	JULY 2018 COTTON	FLAT			79.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		5,030.37	0.00
YTD Realized Profit/Loss	1,980	*		
Current Open Trade Equity	5,030	*	YTD	
YTD Net Profit/Loss	7,010		Actual	
Total Ending Balance	27,010		35.1%	
<b>Previous Day's Performance</b>				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	(330)		-1.65%	
Daily Net Profit/Loss	(330)			
Ending Balance	19,670	*		

\*\* 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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