

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/08/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/09/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			120.2850			WAIT FOR THE NEXT SIGNAL.
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.0300			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.1200			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2083.0000			BUY 1 JULY 2018 COCOA CONTRACT AT 2009.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1971.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.78	-100.00	2.7400			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6600
YIK '18	MAY 2018 MINI SILVER	FLAT			16.322			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7796			SELL SHORT 1 CONTRACT OF THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7880 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7920
6EH '18	MARCH 2018 EURO FX	FLAT			1.2291			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	1 at 4.68	725.00	4.8250			IF JULY 2018 WHEAT PRICES RETOUCH 4.88 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 5.16 IF JULY 2018 WHEAT PRICES RETOUCH 4.88 THEN BUY 1 AN ADDITIONAL CONTRACT AT 4.76 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.72
CTN '18	JULY 2018 COTTON	FLAT			78.5000			JULY 2018 COTTON IS IN A 6-COLUMN SWING HOLDING PATTERN. JULY 2018 COTTON PRICES MUST REMAIN ABOVE 78.20 OR PRICES WILL TURN EXTREMELY BEARISH. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,508 *
Current Open Trade Equity	625 *
YTD Net Profit/Loss	8,133
Total Ending Balance	28,133
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(200)
Daily Net Profit/Loss	(200)
Ending Balance	19,800 *

625.00	0.00
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YTD		
Actual		
40.7%		

PREV DAY		YTD
ROR		
-1.00%		

\*\* 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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