

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/19/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/20/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			123.2150			THE MARCH 10-YEAR T-NOTE HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 124.08 THE DOWN SIDE PRICE TARGET IS 122.00 SELL SHORT 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.08 IF FILLED, PLACE PROTECTIVE STOPS AT 124.24
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			151.1600			SELL SHORT 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 152.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 154.01
DXH '18	MARCH 2018 DOLLAR INDEX	LONG	1 at 93.50	-450.00	93.0500			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	FLAT			1905.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6600			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.223			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7661			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.1922			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.4625			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			75.8200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	3,359	*						
Current Open Trade Equity	(450)	*						
YTD Net Profit/Loss	2,909							
Total Ending Balance	22,909							
Previous Day's Performance								
Beginning Balance	21,716							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	(189)							
Daily Net Profit/Loss	(189)							
Ending Balance	21,527	*						

YTD		
Actual		
14.5%		

PREV DAY		YTD
ROR		
-0.87%		

** 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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