SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/20/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/21/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			123.1450			THE MARCH 2018 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 2018 10-YEAR T-NOTE AT 124.08 IF FILLED, PLACE PROTECTIVE STOPS AT 124.24
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			150.1800			SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 152.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 154.01
DXH '18	MARCH 2018 DOLLAR INDEX	LONG	1 at 93.50	-609.00	92.8910			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	FLAT			1915.0000			JULY 2018 COCOA IS ATTEMPTING TO FORM A BOTTOM. JULY 2018 COCOA PRICES MUST REMAIN ABOVE 1860.00 OR PRICES WILL TURN EXTREMELY BEARISH. WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6050			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.395			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.79
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7666			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.19535			BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.1880 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 EURO FX CURRENCY AT 1.1819
ZWN '18	JULY 2018 WHEAT	FLAT			4.5000			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			76.6800			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		-609.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		3,359 (609)	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,750		Actual				. , ,
Total Ending Balance		22,750		13.8%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance					•	•	•	
Beginning Balance		21,527	_				-	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		(159)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(159) 21,368		-0.74%				Annualized returns do not consider money market returns on bank balances.
Ending Balan	Ending Balance		*					

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