

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/21/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/22/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			123.1650			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			151.0600			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	-638.00	92.8620			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	FLAT			1919.0000			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			2.5750			THE DOWN SIDE PRICE TARGET FOR THE JUNE 2018 E-MINI NATURAL GAS CONTRACT IS 2.4800 SELL SHORT 1 JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.6600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.7010
YIK '18	MAY 2018 MINI SILVER	FLAT			16.371			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			0.7704			PRICE SUPPORT LEVELS FOR THE MARCH 2018 AUSTRALIAN DOLLAR ARE AT 0.7581 TO 0.7600 WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.1948			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			4.5175			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			78.1700			JULY 2018 COTTON HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 76.80 THE UP-SIDE PRICE TARGET IS 79.20 PRICE SUPPORT LEVELS FOR THE JULY 2018 COTTON ARE AT 76.20 TO 76.40 PRICES ARE EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	3,359	*						
Current Open Trade Equity	(638)	*						
YTD Net Profit/Loss	2,721							
Total Ending Balance	22,721							
Previous Day's Performance								
Beginning Balance	21,368							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	(29)							
Daily Net Profit/Loss	(29)							
Ending Balance	21,339	*						

YTD		
Actual		
13.6%		

PREV DAY		YTD
ROR		
-0.14%		

** 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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