

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/27/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/28/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	-109.37	123.3150			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.28 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 124.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			152.3000			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	LONG	1 at 93.50	-888.00	92.6120			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	FLAT			1872.0000			SELL SHORT 1 CONTRACT OF JULY 2018 COCOA AT 1920.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1961.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	SHORT	1 at 2.6600	-62.50	2.6850			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.6600 PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS CONTRACT AT 2.7500
YIK '18	MAY 2018 MINI SILVER	FLAT			16.832			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.79
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7776			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.19695			BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.1930 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 EURO FX CURRENCY AT 1.1900
ZWN '18	JULY 2018 WHEAT	FLAT			5.5450			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			79.0500			JULY 2018 COTTON HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 78.00 THE UP-SIDE PRICE TARGET FOR JULY 2018 COTTON IS 81.80 BUY 1 CONTRACT OF JULY 2018 COTTON AT 78.00 IF FILLED, PLACE PROTECTIVE STOPS AT 77.39

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	3,359	*						
Current Open Trade Equity	(1,060)	*						
YTD Net Profit/Loss	2,299							
Total Ending Balance	22,299							
Previous Day's Performance								
Beginning Balance	21,278							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	(361)							
Daily Net Profit/Loss	(361)							
Ending Balance	20,917	*						

YTD		
Actual		
11.5%		

PREV DAY		YTD
ROR		
-1.70%		

0.00

** 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.