SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/08/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/11/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			124.0850			THE MARCH 10-YEAR T-NOTE IS IN A 4-COLUMN SWING HOLDING PATTERN. THE PATTERN APPEARS BEARISH. PRICES MUST REMAIN ABOVE 123.28 OR THE PRICE PATTERN WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			152.2800			WAIT FOR THE NEXT SIGANL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			93.4900			THE UP-SIDE PRICE TARGET FOR THE MARCH DOLLAR INDEX IS AT 94.40 BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 92.80 IF FILLED, PLACE PROTECTIVE STOPS AT 92.19
CCN '18	JULY 2018 COCOA	FLAT			1902.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7400			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			15.904			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7502			SELL SHORT 1 CONTRACT OF THE MARCH AUSTRALIAN DOLLAR AT 0.7580 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7641
6EH '18	MARCH 2018 EURO FX	FLAT			1.18465			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.4575			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.60 IF FILLED, PLACE PROTECTIVE STOPS AT 4.69
CTN '18	JULY 2018 COTTON	FLAT			74.3900			WAIT FOR THE NEXT SIGNAL.
2015 Beginnir	2015 Beginning Balance*			0.00			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		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		0 4,231		Actual				
Total Ending Balance		24,231		21.2%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform						· · · · · · · · · · · · · · · · · · ·	
Beginning Balance 22,849								* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		0		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		22,849	*					

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