

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/11/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/12/2017
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			153.0100			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			93.4700			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			1922.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7600			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			15.854			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7528			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			1.18645			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.4150			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.60 IF FILLED, PLACE PROTECTIVE STOPS AT 4.69
CTN '18	JULY 2018 COTTON	FLAT			73.8900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,231 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	4,231
Total Ending Balance	24,231
<b>Previous Day's Performance</b>	
Beginning Balance	22,849
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	22,849 *

YTD		
Actual		
21.2%		

PREV DAY		YTD
ROR		
0.00%		

0.00	0.00
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\*\* 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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