

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/15/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/18/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			124.1350			THE MARCH 10-YEAR T-NOTE IS NOW IN A 6-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN CONTINUES MOVING SIDE WAYS. WAIT FOR THE NEXT SIGNAL.
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			154.0900			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	LONG	1 at 93.50	-35.00	93.4650			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	FLAT			1886.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6180			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.132			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7644			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.1845			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.4400			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.60 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.69
CTN '18	JULY 2018 COTTON	FLAT			76.7400			BUY 1 CONTRACT OF JULY COTTON AT 74.40 IF FILLED, PLACE PROTECTIVE STOPS AT 73.60

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,359 *
Current Open Trade Equity	(35) *
YTD Net Profit/Loss	3,324
Total Ending Balance	23,324
<b>Previous Day's Performance</b>	
Beginning Balance	21,528
Daily Realized Profit/Loss	0
Change in Open Trade Equity	414
Daily Net Profit/Loss	414
Ending Balance	21,942 *

YTD		
Actual		
16.6%		

PREV DAY		YTD
ROR		
1.92%		

-35.00

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.

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