SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/18/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/19/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			124.0760			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			153.0600			WAIT FOR THE NEXT SIGANL.
DXH '18	MARCH 2018 DOLLAR INDEX	LONG	1 at 93.50	-261.00	93.2390			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	FLAT			1926.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6800			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.274			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7665			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.18675			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.4675			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			76.1800			OVER HEAD RESISTANCE FOR JULY COTTON IS AT 76.80 BUY 1 CONTRACT OF JULY COTTON AT 74.40 IF FILLED, PLACE PROTECTIVE STOPS AT 73.60
2015 Beginning Balance*		20,000		-261.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,359	*			ŀ		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(261)	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		3,098		Actual				
Total Ending Balance		23,098		15.5%				If the price objective is surpassed, exit contract on the close.
Previ	Previous Day's Performance							
Beginning Balance		21,942						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0 (222)		PREV DAY		YTD		
Change in Open Trade Equity		(226)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(226) 21,716	*	-1.03%				Annualized returns do not consider money market returns on bank balances.
Enuing balance		21,716	J					

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