

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/12/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/13/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	-140.62	125.1250			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	SHORT	1 at 152.24	-343.75	153.0300			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 153.16
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			92.8980			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2090.0000			PRICE SUPPORT LEVELS FOR DECEMBER COCOA ARE AT 2040.00 DECEMBER COCOA PRICES MUST REMAIN ABOVE 2000.00 FOR THE UP-TREND CHANNEL TO REMAIN INTACT. WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	-62.50	3.1450			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.245			BUY 1 CONTRACT OF DECEMBER MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS AT 16.19
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7822			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1875			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3050			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	580.00	67.8400			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 70.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,520 *
Current Open Trade Equity	33 *
YTD Net Profit/Loss	3,553
Total Ending Balance	23,553
<b>Previous Day's Performance</b>	
Beginning Balance	22,616
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(443)
Daily Net Profit/Loss	(443)
Ending Balance	22,173 *

33.13	0.00
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YTD		
Actual		
17.8%		

PREV DAY		YTD
ROR		
-1.96%		

\*\* 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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