

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/19/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/20/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	-15.62	125.0850			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			153.1700			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			93.1200			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	LONG	1 at 2040.00	1050.00	2145.0000			DECEMBER COCOA HAS REACHED THE UPPER LIMITS OF THE UP-TREND CHANNEL. EXIT DECEMBER COCOA AND WAIT FOR THE PULL BACK. PRICE SUPPORT LEVELS FOR DECEMBER COCOA ARE AT 2061.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	87.50	3.0850			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.261			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7874			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1885			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3275			IF DECEMBER WHEAT PRICES RETOUCH 4.28 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 4.00 IF DECEMBER WHEAT PRICES RETOUCH 4.28 THEN SELL SHORT 1 CONTRACT AT 4.36 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.42
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	845.00	67.3100			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 68.21

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,770 *
Current Open Trade Equity	1,967 *
YTD Net Profit/Loss	4,737
Total Ending Balance	24,737
Previous Day's Performance	
Beginning Balance	22,592
Daily Realized Profit/Loss	0
Change in Open Trade Equity	765
Daily Net Profit/Loss	765
Ending Balance	23,357 *

1,966.88	0.00
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YTD		
Actual		
23.7%		

PREV DAY		YTD
ROR		
3.39%		

** 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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