

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/01/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 438.00	660.00	444.0000			JANUARY LUMBER HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 444.00 THE UP-SIDE PRICE TARGET IS 461.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 434.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			154.5000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4575			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8475			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.6475			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	3 at 117.10	375.00	117.060			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.17
YGZ '17	DECEMBER 2017 MINI GOLD	SHORT	1 at 1276.00	182.60	1270.5000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1285.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.7400			WAIT FOR THE NEXT SIGNAL.
QNZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			54.3750			THE UP-SIDE PRICE TARGET FOR DECEMBER MINI CRUDE OIL IS 58.00 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 53.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 51.49
KCZ '17	DECEMBER 2017 COFFEE	SHORT	1 at 127.00	712.50	125.1000			PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 126.25

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(470) *
Current Open Trade Equity	1,930 *
YTD Net Profit/Loss	1,460
Total Ending Balance	21,460
<b>Previous Day's Performance</b>	
Beginning Balance	21,807
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,252
Daily Net Profit/Loss	1,252
Ending Balance	23,059 *

1,930.10	0.00
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YTD	YTD
Actual	
7.3%	

PREV DAY	YTD
ROR	
5.74%	

\*\* 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.