

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/01/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/02/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 438.00	1716.00	453.6000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 443.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			152.0500			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4825			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.9125			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.7150			OVERHEAD RESISTANCE FOR DECEMBER OATS IS AT 2.78 AND PRICE SUPPORT LEVELS ARE AT 2.6075 TO 2.62 WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	3 at 117.10	562.50	117.040			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.17
YGZ '17	DECEMBER 2017 MINI GOLD	SHORT	1 at 1276.00	-43.16	1277.3000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1285.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.6100			WAIT FOR THE NEXT SIGNAL.
QNZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			54.3000			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	1518.75	122.9500			PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 125.25

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(470) *
Current Open Trade Equity	3,754 *
YTD Net Profit/Loss	3,284
Total Ending Balance	23,284
Previous Day's Performance	
Beginning Balance	23,059
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,824
Daily Net Profit/Loss	1,824
Ending Balance	24,883 *

3,754.09	0.00
YTD	YTD
Actual	
16.4%	
PREV DAY	YTD
ROR	
7.91%	

** 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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