

| 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 |
|---------|----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNZ '17 | DECEMBER 2017 10-YEAR T-NOTE | FLAT | | | 124.2900 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBZ '17 | DECEMBER 2017 30-YEAR T-BOND | FLAT | | | 152.2400 | | | WAIT FOR THE NEXT SIGNAL. |
| DXZ '17 | DECEMBER 2017 DOLLAR INDEX | LONG | 1 at 94.40 | 309.00 | 94.7090 | | | IF DECEMBER DOLLAR INDEX PRICES REACH 95.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 96.40 IF THE DECEMBER DOLLAR INDEX REACHES 95.00 THEN BUY AN ADDITIONAL CONTRACT AT 94.75 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.19 |
| CCZ '17 | DECEMBER 2017 COCOA | FLAT | | | 2123.0000 | | | DECEMBER COCOA REMAINS IN THE UP TREND CHANNEL. THE LOWER LEVELS ARE AT 2081.00 AND THE UPPER LEVELS FOR DECEMBER COCOA ARE AT 2199.00 BUY 1 CONTRACT OF DECEMBER COCOA AT 2090.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2059.00 |
| QGZ '17 | DECEMBER 2017 E-MINI NATURAL GAS | SHORT | 1 at 3.1200 | 562.50 | 2.8950 | | | PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.0200 |
| YIZ '17 | DECEMBER 2017 MINI SILVER | FLAT | | | 17.131 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AZ '17 | DECEMBER 2017 AUSTRALIAN DOLLAR | FLAT | | | 0.7664 | | | SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7720 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7800 |
| 6EZ '17 | DECEMBER 2017 EURO FX | FLAT | | | 1.1647 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '17 | DECEMBER 2017 WHEAT | FLAT | | | 4.1800 | | | THE DOWN SIDE PRICE TARGET FOR DECEMBER WHEAT IS AT 3.84 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 4.32 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.44 |
| CTZ '17 | DECEMBER 2017 COTTON | FLAT | | | 68.1700 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 3,583 * |
| Current Open Trade Equity | 872 * |
| YTD Net Profit/Loss | 4,455 |
| Total Ending Balance | 24,455 |
| Previous Day's Performance | |
| Beginning Balance | 22,793 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 280 |
| Daily Net Profit/Loss | 280 |
| Ending Balance | 23,073 * |

| | |
|--------|------|
| 871.50 | 0.00 |
| YTD | |
| Actual | |
| 22.3% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| 1.23% | |

** 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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