

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/07/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/08/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.1350			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.2200			DECEMBER T-BOND PRICES ARE OVER BOUGHT AND DUE FOR A PULL BACK. WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			94.8000			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 94.60 IF FILLED, PLACE PROTECTIVE STOPS AT 93.79
CCZ '17	DECEMBER 2017 COCOA	FLAT			2163.0000			DECEMBER COCOA HAS MOVED BACK INTO THE UP-TREND CHANNEL. PRICE SUPPORT LEVELS ARE AT 2100.00 BUY 1 CONTRACT OF DECEMBER COCOA AT 2100.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2020.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.1500			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.940			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	SHORT	1 at 0.7720	810.00	0.7639			THE DOWN SIDE PRICE TARGET FOR THE DECEMBER AUSTRALIAN DOLLAR IS 0.7500 PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7705
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1612			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1680 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1710
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2725			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.0700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,313 *
Current Open Trade Equity	810 *
YTD Net Profit/Loss	4,123
Total Ending Balance	24,123
Previous Day's Performance	
Beginning Balance	22,281
Daily Realized Profit/Loss	0
Change in Open Trade Equity	460
Daily Net Profit/Loss	460
Ending Balance	22,741 *

YTD		
Actual		
20.6%		

PREV DAY		YTD
ROR		
2.06%		

810.00 0.00

** 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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