

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/10/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/13/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			124.2250			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.1000			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 94.60	-322.00	94.2780			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 93.79
CCZ '17	DECEMBER 2017 COCOA	FLAT			2223.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 2120.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2020.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.2130			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.871			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	SHORT	1 at 0.7720	640.00	0.7656			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7705
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1687			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3150			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,313 *
Current Open Trade Equity	318 *
YTD Net Profit/Loss	3,631
Total Ending Balance	23,631
<b>Previous Day's Performance</b>	
Beginning Balance	22,093
Daily Realized Profit/Loss	0
Change in Open Trade Equity	156
Daily Net Profit/Loss	156
Ending Balance	22,249 *

YTD		
Actual		
18.2%		

PREV DAY		YTD
ROR		
0.71%		

318.00

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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