

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/13/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/14/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			124.2000			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.1300			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 94.60	-212.00	94.3880			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 93.79
CCZ '17	DECEMBER 2017 COCOA	FLAT			2208.0000			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			3.1400			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.047			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	SHORT	1 at 0.7720	970.00	0.7623			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7641
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1689			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2425			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.8800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,313 *
Current Open Trade Equity	758 *
YTD Net Profit/Loss	4,071
Total Ending Balance	24,071
<b>Previous Day's Performance</b>	
Beginning Balance	22,249
Daily Realized Profit/Loss	0
Change in Open Trade Equity	440
Daily Net Profit/Loss	440
Ending Balance	22,689 *

758.00	0.00
YTD	
Actual	
20.4%	

PREV DAY	YTD
ROR	
1.98%	

\*\* 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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