

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/15/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/16/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0150			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.0000			PRICE SUPPORT LEVELS FOR THE DECEMBER 30-YEAR T-BOND IS AT 152.24 WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			93.7260			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2133.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0800			PRICE SUPPORT LEVELS FOR THE E-MINI NATURAL GAS CONTRACT IS AT 2.9000 WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.979			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7581			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1813			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2000			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 4.28 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.38
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.8100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,293 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	3,293
Total Ending Balance	23,293
Previous Day's Performance	
Beginning Balance	21,911
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	21,911 *

YTD		
Actual		
16.5%		

PREV DAY		YTD
ROR		
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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