

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/27/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/28/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0400			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.1100			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			92.8250			SELL SHORT 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 93.60 IF FILLED, PLACE PROTECTIVE STOPS AT 94.20
CCZ '17	DECEMBER 2017 COCOA	FLAT			2065.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8900			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.020			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7606			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.19135			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 4.28	925.00	4.0950			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.26
CTZ '17	DECEMBER 2017 COTTON	FLAT			72.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,293 *
Current Open Trade Equity	925 *
YTD Net Profit/Loss	4,218
Total Ending Balance	24,218
Previous Day's Performance	
Beginning Balance	22,524
Daily Realized Profit/Loss	0
Change in Open Trade Equity	312
Daily Net Profit/Loss	312
Ending Balance	22,836 *

YTD		
Actual		
21.1%		

PREV DAY		YTD
ROR		
1.39%		

925.00

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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