(Instruction	ons at M1)				Commodity Trading Log					
					<u>L</u>	ong Contra	<u>ict</u>			
	Active:		Inititi	al Margin:		Dat	te Bought:	###		
	Contract:			t. Margin:			e Bought:			
	FTD:			mmission:			iquidated:			
	ason High:		Po	oint Value:		Price L	iquidated:			
Season Low:			g Acct Bal:			P/L:	\$0			
50	% Retrace	0	Initial	Stop Loss:						
409	% Retrace:	0		Stop Loss:						
			Ta	arget Stop:						
							Trading			
<u>Date</u>	<u>High</u>	Low	Close	Profit	Profit	Stopped	Account	Margin		
				<u>High</u>	Low	<u>Out</u>	(Close)	<u>Call</u>	<u>Comments</u>	
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Use this form only for long contracts.				
Active: Yes or No as a note for your file.				
Contract: Contract month and year and the symbol.				
FTD: Final trading day.				
Season High: Determine and enter.				
Season Low: Determine and enter.				
50% & 40% Retrace: These are automatically calculated, don't enter.				
Initial Margin: Determine and enter.				
Maint. Margin: Determine and enter.				
Commission: Determine and enter.				
Point Value: Enter the conversion factor required to convert from				
whatever price units you are using to effect on the				
price of the full contract.				Margin
Starting Acct. Bal: The balance in your trading account when the	<u>Trail</u>	<u>Target</u>	<u>Stop</u>	<u>Call</u>
contract is bought.	0	0	In	No
Initial Stop Loss: Decide and enter.	0	0	In	No
Trailing Stop Loss: Should initially be the same as the "Initial Stop	0	0	In	No
Loss" and then adjust as the price moves in	0	0	In	No
price moves in your favor and according to your	0	0	In	No
trailing stop loss policy.	0	0	In	No
Target Stop: Use this if you want to liquidate at a specific profit.	0	0	In	No
Date Bought: Enter nothing, this is referenced to the date you open	0	0	In	No
the position.	0	0	In	No
Price Bought: Enter the price at which the order was actually executed.	0	0	In	No
Date Liquidated: Enter the date you liquidated the contract.	0	0	In	No
Price Liquidated: Enter the price at which the contract was actually	0	0	In	No
liquidated.	0	0	In	No
P/L: Enter nothing. The profit/loss is calculated and includes the	0	0	In	No
commission.	0	0	In	No
Price Data: Paste or enter the Date, High, Low and Close for each	0	0	In	No
trading session that the position is open.	0	0	In	No

Profit High: Enter nothing. Calculated by subtracting the price at	0	0	In	No
which you bought the contract from the trading session	0	0	In	No
high, multiplying by the point value and then subtracting	0	0	In	No
the commission.	0	0	In	No
Profit Low: Enter nothing. Calculated by subtracting the price at	0	0	In	No
which you bought the contract from the trading session	0	0	In	No
low, multipying by the point value and then subtracting	0	0	In	No
the commission.	0	0	In	No
Stopped Out: Enter nothing. "Out" will be printed if the price moves	0	0	In	No
below your Trailing Stop Loss or below your Target	0	0	In	No
Stop.	0	0	In	No
Trading Account (Close): Enter nothing. First the price at which you	0	0	In	No
bought the contract is subtracted from the	0	0	In	No
trading session close and the difference is	0	0	In	No
then multiplied by the point value. That	0	0	In	No
result is then added to the Starting Acct.	0	0	In	No
Bal. Finally, the commission is subtracted.	0	0	In	No
Margin Call: Enter nothing. A "Yes" will appear if the Trading	0	0	In	No
Account (Close) drops below the Maint. Margin.	0	0	In	No
Comments: Enter all of your observations including why you	0	0	In	No
change either the Trailing or Target stops.	0	0	In	No
Final Note: Remember to "Select" and "Print Selection" because of	0	0	In	No
the large table. Table set up for 8.5"x11" landscape.	0	0	In	No
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