

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/06/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/09/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0100			SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 125.08 IF FILLED, PLACE PROTECTIVE STOPS AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			151.2900			SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 152.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 153.16
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	1940.00	93.6400			THE UP-SIDE PRICE TARGET FOR THE DECEMBER DOLLAR INDEX IS 95.00 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 93.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 92.99
CCZ '17	DECEMBER 2017 COCOA	FLAT			2085.0000			DECEMBER COCOA REMAINS IN A VERY NARROW UP TREND. PRICE SUPPORT LEVELS ARE AT 2020.00 WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0460			SELL SHORT 1 CONTRACT OF DECEMBER E-MINI NATURAL GAS AT 3.1200 IF FILLED, PLACE PROTECTIVE STOPS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.790			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7767			SELL SHORT 1 CONTRACT OF THE AUSTRALIAN DOLLAR AT 0.7820 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7900
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.17775			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1790 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1901
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.4350			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	80.00	68.8400			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COTTON AT 69.00 THE DOWN SIDE PRICE TARGET IS 67.00 PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 70.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,027 *
Current Open Trade Equity	2,020 *
YTD Net Profit/Loss	6,047
Total Ending Balance	26,047
<b>Previous Day's Performance</b>	
Beginning Balance	24,751
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(83)
Daily Net Profit/Loss	(83)
Ending Balance	24,668 *

	2,020.00	0.00
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YTD		
Actual		
30.2%		

PREV DAY		YTD
ROR		
-0.34%		

\*\* 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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