

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/09/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/10/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0300			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			152.0300			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	1805.00	93.5050			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			2008.0000			DECEMBER COCOA PRICES ARE AT THE BASE OF PRICE SUPPORT. PRICES MUST HOLD AT THIS PRICE LEVEL. WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0200			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			16.963			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7751			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	SHORT	1 at 1.1790	-37.50	1.1793			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1790 PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1901
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3600			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	25.00	68.9500			THE DOWN SIDE PRICE TARGET FOR DECEMBER COTTON IS 67.00 PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 70.01

2015 Beginning Balance*	20,000		1,792.50	0.00
YTD Realized Profit/Loss	4,027	*		
Current Open Trade Equity	1,793	*		
YTD Net Profit/Loss	5,820			
Total Ending Balance	25,820			
Previous Day's Performance				
Beginning Balance	24,668			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	(228)			
Daily Net Profit/Loss	(228)			
Ending Balance	24,441	*		

YTD		
Actual		
29.1%		

PREV DAY		YTD
ROR		
-0.92%		

** 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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