

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/10/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/11/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	-15.62	125.0850			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 125.08 PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	SHORT	1 at 152.24		152.1600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 152.24 PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 153.16
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	2 at 92.55		93.1010	92.9900	880.00	THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 93.40 FOR A 2 CONTRACT AVERAGE PRICE OF 92.55 BUT WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 92.99 WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2045.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0700			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			17.129			BUY 1 CONTRACT OF DECEMBER MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS AT 16.19
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7772			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	SHORT	1 at 1.1790	-718.75	1.18475			PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1901
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3525			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	25.00	68.9500			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 70.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,907 *
Current Open Trade Equity	(709) *
YTD Net Profit/Loss	4,198
Total Ending Balance	24,198
Previous Day's Performance	
Beginning Balance	24,441
Daily Realized Profit/Loss	880
Change in Open Trade Equity	(2,502)
Daily Net Profit/Loss	(1,622)
Ending Balance	22,819 *

	-709.37	880.00
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YTD		
Actual		
21.0%		

PREV DAY		YTD
ROR		
-6.64%		

** 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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