

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/11/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/12/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	15.62	125.0750			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	187.50	152.1800			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 153.16
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			92.8250			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2097.0000			DECEMBER COCOA REMAINS IN AN UP-TREND CHANNEL. PRICE SUPPORT LEVELS ARE AT 2040.00 DECEMBER COCOA PRICES MUST REMAIN ABOVE 2000.00 FOR THE UP-TREND CHANNEL TO REMAIN INTACT. WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	137.50	3.0650			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER E-MINI NATURAL GAS AT 3.1200 PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.133			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			0.7783			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT	1 at 1.1790		1.1897	1.1901	-1387.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER EURO FX CURRENCY AT 1.1901 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3325			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	135.00	68.7300			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 70.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,520 *
Current Open Trade Equity	476 *
YTD Net Profit/Loss	3,995
Total Ending Balance	23,995
Previous Day's Performance	
Beginning Balance	22,819
Daily Realized Profit/Loss	(1,388)
Change in Open Trade Equity	1,185
Daily Net Profit/Loss	(203)
Ending Balance	22,616 *

475.62 (1,387.50)

YTD		
Actual		
20.0%		

PREV DAY		YTD
ROR		
-0.89%		

** 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.