

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/13/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/16/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	-453.12	125.2250			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT	1 at 152.24		154.0000	153.1600	-750.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER 30-YEAR T-BOND AT 153.16 WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			92.9350			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2087.0000			DECEMBER COCOA HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2100.00 THE UP-SIDE PRICE TARGET IS 2240.00 THE UP-TREND CHANNEL REMAINS INTACT. BUY 1 CONTRACT OF DECEMBER COCOA AT 2040.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1980.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	-100.00	3.1600			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.411			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			0.7877			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1858			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3950			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	190.00	68.6200			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 69.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,770 *
Current Open Trade Equity	(363) *
YTD Net Profit/Loss	2,407
Total Ending Balance	22,407
Previous Day's Performance	
Beginning Balance	22,173
Daily Realized Profit/Loss	(750)
Change in Open Trade Equity	(396)
Daily Net Profit/Loss	(1,146)
Ending Balance	21,027 *

	-363.12	(750.00)
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YTD		
Actual		
12.0%		

PREV DAY		YTD
ROR		
-5.17%		

** 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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