

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/16/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/17/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	-171.87	125.1350			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			153.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			93.1630			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	LONG	1 at 2040.00	40.00	2044.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COCOA AT 2040.00 PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 1980.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	25.00	3.1100			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.225			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7842			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1831			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3650			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	825.00	67.3500			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 68.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,770 *
Current Open Trade Equity	718 *
YTD Net Profit/Loss	3,488
Total Ending Balance	23,488
Previous Day's Performance	
Beginning Balance	21,027
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,081
Daily Net Profit/Loss	1,081
Ending Balance	22,108 *

718.13	0.00
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YTD		
Actual		
17.4%		

PREV DAY		YTD
ROR		
5.14%		

** 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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