

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/20/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/23/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	437.50	124.2650			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.0600			SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 153.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 154.09
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			93.5790			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT	1 at 2040.00		2138.0000	2155.0000	1150.00	THE P & F SWING CHARTS EXITED DECEMBER COCOA ON THE OPENING AT 2155.00 PRICE SUPPORT LEVELS FOR DECEMBER COCOA ARE AT 2061.00 WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	17.50	3.1130			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.078			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7809			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18145			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2600			DECEMBER WHEAT HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 4.28 THE DOWN SIDE PRICE TARGET IS AT 4.00 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 4.32 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.42
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.00	1060.00	66.8800			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 67.80

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,920 *
Current Open Trade Equity	1,515 *
YTD Net Profit/Loss	5,435
Total Ending Balance	25,435
Previous Day's Performance	
Beginning Balance	23,357
Daily Realized Profit/Loss	1,150
Change in Open Trade Equity	(452)
Daily Net Profit/Loss	698
Ending Balance	24,055 *

1,515.00 1,150.00

YTD		
Actual		
27.2%		

PREV DAY		YTD
ROR		
2.99%		

** 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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