

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/24/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	328.12	124.2950			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.1100			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			93.8100			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2124.0000			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	-87.50	3.1550			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.100			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7801			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.17725			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 4.32	-237.50	4.3675			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER WHEAT AT 4.32 PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.42
CTZ '17	DECEMBER 2017 COTTON	FLAT	1 at 69.00		69.7200	67.8000	600.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COTTON AT 67.80 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,520 *
Current Open Trade Equity	3 *
YTD Net Profit/Loss	4,523
Total Ending Balance	24,523
Previous Day's Performance	
Beginning Balance	24,055
Daily Realized Profit/Loss	600
Change in Open Trade Equity	(1,512)
Daily Net Profit/Loss	(912)
Ending Balance	23,143 *

3.12	600.00
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YTD		
Actual		
22.6%		

PREV DAY		YTD
ROR		
-3.79%		

** 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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