

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/30/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08		124.1900	124.2100	593.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 10-YEAR T-NOTE AT 124.21 WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	SHORT	1 at 151.08	62.50	151.0600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 151.08 PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 152.09
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			94.8220			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 94.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 93.39
CCZ '17	DECEMBER 2017 COCOA	FLAT			2115.0000			DECEMBER COCOA PRICES ROSE TO THE UPPER LEVELS OF THE UP TREND CHANNEL, DURING INTRA DAY TRADING. AN UP-SIDE BREAK OUT FOR DECEMBER COCOA BEGINS AT 2180.00 WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	390.00	2.9640			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.752			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7662			SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7720 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7800
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1629			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1720 IF FILLED, PLACE PROTECTIVE STOPE AT 1.1861
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2725			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.2000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,614 *
Current Open Trade Equity	453 *
YTD Net Profit/Loss	5,066
Total Ending Balance	25,066
Previous Day's Performance	
Beginning Balance	23,690
Daily Realized Profit/Loss	594
Change in Open Trade Equity	(598)
Daily Net Profit/Loss	(4)
Ending Balance	23,686 *

452.50	593.75
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YTD		
Actual		
25.3%		

PREV DAY		YTD
ROR		
-0.02%		

** 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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