

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/31/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0050			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT	1 at 151.08		152.1200	152.0900	-1031.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 30-YEAR T-BOND AT 152.09 WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 94.40	54.00	94.4540			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 94.40 PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 93.39
CCZ '17	DECEMBER 2017 COCOA	FLAT			2118.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	387.50	2.9650			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.847			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7679			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			1.1669			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2475			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.6400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,583 *
Current Open Trade Equity	442 *
YTD Net Profit/Loss	4,024
Total Ending Balance	24,024
Previous Day's Performance	
Beginning Balance	23,686
Daily Realized Profit/Loss	(1,031)
Change in Open Trade Equity	(12)
Daily Net Profit/Loss	(1,043)
Ending Balance	22,643 *

441.50 (1,031.25)

YTD		
Actual		
20.1%		

PREV DAY		YTD
ROR		
-4.40%		

** 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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