

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/02/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/03/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0450			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			153.1500			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 94.40	188.00	94.5880			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.19
CCZ '17	DECEMBER 2017 COCOA	FLAT	1 at 2090.00		2052.0000	2059.0000	-310.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COCOA AT 2090.00 BUT WAS STOPPED OUT OF DECEMBER COCOA AT 2059.00 WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	462.50	2.9350			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.0200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.137			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	SHORT	1 at 0.7720	70.00	0.7713			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7720 PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7800
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1688			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2600			THE DOWN SIDE PRICE TARGET FOR DECEMBER WHEAT IS AT 3.84 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 4.32 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.44
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.0800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,273 *
Current Open Trade Equity	721 *
YTD Net Profit/Loss	3,994
Total Ending Balance	23,994
<b>Previous Day's Performance</b>	
Beginning Balance	23,073
Daily Realized Profit/Loss	(310)
Change in Open Trade Equity	(152)
Daily Net Profit/Loss	(462)
Ending Balance	22,612 *

720.50	(310.00)
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YTD		
Actual		
20.0%		

PREV DAY		YTD
ROR		
-2.00%		

\*\* 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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