SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/03/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/06/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0500			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			153.2100			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT	1 at 94.40		94.8600	94.1900	-210.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 94.19 WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			20.6100			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	340.00	2.9840			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.0200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.834			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	SHORT	1 at 0.7720	740.00	0.7646			THE DOWN SIDE PRICE TARGET FOR THE DECEMBER AUSTRALIAN DOLLAR IS 0.7500 PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7751
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1634			IF THE DECEMBER EURO FX CURRENCY PRICE RETOUCHES 1.1620 IT WILL HAVE FORMED A 3- COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 1.1480 IF THE DECEMBER EURO FX CURRENCY PRICE RETOUCHES 1.1620 THEN SELL SHORT 1 CONTRACT AT 1.1700 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1751
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2575			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			68.7200			WAIT FOR THE NEXT SIGNAL.
2015 Beginnir	2015 Beginning Balance*			1,080.00			(210.00)	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*	-			, ,	** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,080 4,143		Actual				,
Total Ending Balance		24,143		20.7%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform							p
Beginning Bal		22,612						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(210)		PREV DAY		YTD		
	Change in Open Trade Equity			ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		149		0.66%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		22,761	*				-	•

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