

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/09/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/10/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0600			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			153.2800			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 94.60	-248.00	94.3520			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 94.60 PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 93.79
CCZ '17	DECEMBER 2017 COCOA	FLAT			2198.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 2120.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2020.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.2000			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.975			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	SHORT	1 at 0.7720	410.00	0.7679			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7705
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1670			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2900			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.2900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,313 *
Current Open Trade Equity	162 *
YTD Net Profit/Loss	3,475
Total Ending Balance	23,475
<b>Previous Day's Performance</b>	
Beginning Balance	22,391
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(298)
Daily Net Profit/Loss	(298)
Ending Balance	22,093 *

YTD		
Actual		
17.4%		

PREV DAY		YTD
ROR		
-1.33%		

162.00      0.00

\*\* 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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