

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/14/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/15/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			124.2350			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.2800			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT	1 at 94.60		93.7230	93.7900	-810.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 93.79 WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2149.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 2070.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2020.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.1000			PRICE SUPPORT LEVELS FOR THE E-MINI NATURAL GAS CONTRACT IS AT 2.9000 WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.073			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT	1 at 0.7720		0.7631	0.7641	790.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7641 WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1815			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2800			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,293 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	3,293
Total Ending Balance	23,293
<b>Previous Day's Performance</b>	
Beginning Balance	22,689
Daily Realized Profit/Loss	(20)
Change in Open Trade Equity	(758)
Daily Net Profit/Loss	(778)
Ending Balance	21,911 *

YTD		
Actual		
16.5%		

PREV DAY		YTD
ROR		
-3.43%		

0.00

(20.00)

\*\* 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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