

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/25/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/26/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 125.08	796.87	124.1450			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.21
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			150.2900			SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 153.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 154.09
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			93.5770			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2079.0000			DECEMBER COCOA PRICES FELL TO THE LOWER LEVELS OF THE UP TREND CHANNEL, DURING INTRA DAY TRADING. DECEMBER COCOA MUST HOLD THESE PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	100.00	3.0800			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.955			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7690			THE DECEMBER AUSTRALIAN DOLLAR HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 0.7780 THE DOWN SIDE PRICE TARGET IS 0.7540 SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7790 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7900
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18395			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT	1 at 4.32		4.3550	4.4200	-500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER WHEAT AT 4.42 WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.3100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		896.87	(500.00)
YTD Realized Profit/Loss	4,020	*		
Current Open Trade Equity	897	*	YTD	
YTD Net Profit/Loss	4,917		Actual	
Total Ending Balance	24,917		24.6%	
Previous Day's Performance				
Beginning Balance	23,318		PREV DAY	YTD
Daily Realized Profit/Loss	(500)		ROR	
Change in Open Trade Equity	719		0.94%	
Daily Net Profit/Loss	219			
Ending Balance	23,537	*		

** 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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