

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/01/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/04/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.3050			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT	1 at 156.04		156.1500	156.2300	593.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 30-YEAR T-BOND AT 156.23 WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			92.7700			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1947.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 1880.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1820.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	-187.50	3.2700			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS CONTRACT AT 3.280
YIZ '17	DECEMBER 2017 MINI SILVER	LONG	1 at 17.41	406.00	17.816			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 16.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7958			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	LONG	1 at 1.1920	168.75	1.19335			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER FX CURRENCY AT 1.1920 PLACE PROTECTIVE STOPS FOR THE DECEMBER FX CURRENCY AT 1.1879
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3875			BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.28 IF FILLED, PLACE PROTECTIVE STOPS AT 4.19
CTZ '17	DECEMBER 2017 COTTON	FLAT			71.8800			THE NEXT UP-SIDE PRICE TARGET FOR DECMBER COTTON IS 72.40 BUY 1 CONTRACT OF DECEMBER COTTON AT 70.20 IF FILLED, PLACE PROTECTIVE STOPS AT 69.59

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,663
Current Open Trade Equity	387
YTD Net Profit/Loss	5,050
Total Ending Balance	25,050
Previous Day's Performance	
Beginning Balance	23,923
Daily Realized Profit/Loss	594
Change in Open Trade Equity	(846)
Daily Net Profit/Loss	(252)
Ending Balance	23,671

387.25	593.75
YTD	
Actual	
25.3%	

PREV DAY	YTD
ROR	
-1.05%	

** 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.