

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/11/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/12/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	LONG	1 at 127.10	-312.50	127.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 127.10 PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.23
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT	1 at 157.00		156.0000	155.3100	-1031.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 157.00 BUT WAS STOPPED OUT AT 155.31 WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	SHORT	1 at 9.40	-220.00	91.6200			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 91.40 PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 92.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1934.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	37.50	3.1800			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	433.00	17.843			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 17.49
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.8021			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT	1 at 1.1920		1.20245	1.2049	1612.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER FX CURRENCY AT 1.2049 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.38	12.50	4.3475			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			72.1100			DECEMBER COTTON HAS BROKEN A 8-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 74.40 THE DOWN SIDE PRICE TARGET IS 69.80 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,838
Current Open Trade Equity	(50)
YTD Net Profit/Loss	5,789
Total Ending Balance	25,789
<b>Previous Day's Performance</b>	
Beginning Balance	26,909
Daily Realized Profit/Loss	581
Change in Open Trade Equity	(3,081)
Daily Net Profit/Loss	(2,499)
Ending Balance	24,410

	-49.50	581.25
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YTD		
Actual		
28.9%		

PREV DAY		YTD
ROR		
-9.29%		

\*\* 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.