

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/12/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/13/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT	1 at 127.10		126.2050	126.2300	-593.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 10-YEAR T-NOTE AT 126.23 WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			155.0800			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	SHORT	1 at 91.40	-225.00	91.6250			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 92.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1951.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	-62.50	3.2200			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	480.00	17.890			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 17.49
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.8011			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.20305			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.38	200.00	4.4200			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.1100			DECEMBER COTTON HAS SURPASSED THE DOWN SIDE PRICE TARGET OF 69.80 COTTON PRICES ARE OVER SOLD. SIDE WAYS PRICE ACTION IS NOW NEEDED TO STEM THE RETREAT. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,244 *
Current Open Trade Equity	393 *
YTD Net Profit/Loss	5,637
Total Ending Balance	25,637
Previous Day's Performance	
Beginning Balance	24,410
Daily Realized Profit/Loss	(594)
Change in Open Trade Equity	443
Daily Net Profit/Loss	(151)
Ending Balance	24,259 *

392.50	(593.75)
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YTD		
Actual		
28.2%		

PREV DAY		YTD
ROR		
-0.62%		

** 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.