

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/13/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/14/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.1450			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.2600			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT	1 at 91.40		92.2730	92.2100	-810.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 92.21 WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1990.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195		3.2650	3.2800	-212.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER E-MINI NATURAL GAS CONTRACT AT 3.280 WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	LONG	1 at 17.41	389.00	17.799			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 17.59
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7965			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.19335			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.38	262.50	4.4325			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.0900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,222
Current Open Trade Equity	652
YTD Net Profit/Loss	4,873
Total Ending Balance	24,873
Previous Day's Performance	
Beginning Balance	24,259
Daily Realized Profit/Loss	(1,023)
Change in Open Trade Equity	259
Daily Net Profit/Loss	(764)
Ending Balance	23,495

651.50	(1,022.50)
--------	------------

YTD		
Actual		
24.4%		

PREV DAY		YTD
ROR		
-3.15%		

** 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.