SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/18/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/19/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			126.0250			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.1100			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			91.8240			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	LONG	1 at 1980.00	-50.00	1975.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COCOA AT 1980.00 PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 1880.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.3350			DECEMBER E-MINI NATURAL GAS HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3.3200 THE UP-SIDE PRICE TARGET IS 3.4600 BUY 1 CONTRACT OF DECEMBER E-MINI NATURAL GAS AT 3.2800 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.1000
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT	1 at 17.41		17.248	17.590	180.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER MINI SILVER AT 17.59 WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7945			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.20095			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.38	275.00	4.4350			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.3850
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.5000			WAIT FOR THE NEXT SIGNAL.
2015 Beginni	2015 Beginning Balance*			225.00			180.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		20,000 4,402	*			I		** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		225 4,627		Actual				
Total Ending Balance		24,627		23.1%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform		1				•	
	Beginning Balance						_	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		180		PREV DAY		YTD		
Change in Open Trade Equity		(616)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(436)		-1.84%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		23,248	*					

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