

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/19/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/20/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.3150			DECEMBER 10-YEAR T-NOTE PRICES ARE OVER SOLD AND DUE FOR A RALLY. PRICE REVERSAL BEGINS AT 126.12 WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.0400			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			91.5610			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	LONG	1 at 1980.00	-150.00	1965.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 1890.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.3200			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			17.279			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.8003			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.2055			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT	1 at 4.38		4.4300	4.3850	25.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER WHEAT AT 4.3850 WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.2700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,427 *
Current Open Trade Equity	(150) *
YTD Net Profit/Loss	4,277
Total Ending Balance	24,277
<b>Previous Day's Performance</b>	
Beginning Balance	23,248
Daily Realized Profit/Loss	25
Change in Open Trade Equity	(375)
Daily Net Profit/Loss	(350)
Ending Balance	22,898 *

	-150.00		
YTD			
Actual			
	21.4%		
PREV DAY			
ROR			
	-1.51%		

\*\* 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.

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