

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/22/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/25/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			126.0200			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.2900			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	741.00	92.4410			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 90.60
CCZ '17	DECEMBER 2017 COCOA	FLAT			1972.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	LONG	1 at 3.28	-325.00	3.1500			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.1000
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.260			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7934			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1900			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.46	400.00	4.5400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER WHEAT AT 4.46 PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.23
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.20	-130.00	69.4600	68.4600		THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COTTON AT 69.20 PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 70.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,427 *
Current Open Trade Equity	686 *
YTD Net Profit/Loss	5,113
Total Ending Balance	25,113
Previous Day's Performance	
Beginning Balance	23,063
Daily Realized Profit/Loss	0
Change in Open Trade Equity	671
Daily Net Profit/Loss	671
Ending Balance	23,734 *

686.00		
0.00		
YTD		
Actual		
25.6%		

PREV DAY		YTD
ROR		
2.91%		

** 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.