

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/26/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/27/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			126.0000			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.2500			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	1081.00	92.7810			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 92.25
CCZ '17	DECEMBER 2017 COCOA	FLAT			1971.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT	1 at 3.28		3.1600	3.1000	-450.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER E-MINI NATURAL GAS AT 3.1000 WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.883			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7884			A VERY BEARISH PRICE PATTERN HAS FORMED FOR THE DECEMBER AUSTRALIAN DOLLAR. A DOUBLE SPIKE TOP, 7-COLUMN SWING HOLDING PATTERN HAS BROKEN TO THE DOWN SIDE AT 0.7920 THE DOWN SIDE PRICE TARGET IS 0.7520 SELL SHORT 1 CONTRACT OF THE AUSTRALIAN DOLLAR AT 0.7920 IF FILLED, PLACE PROTECTIVE STOPS AT 0.80000
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1853			THE DECEMBER EURO FX CURRENCY HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 1.1940 THE DOWN SIDE PRICE TARGET IS 1.1600 SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1960 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.2020
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.46	387.50	4.5375			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.47
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.20	225.00	68.7500			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 70.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,977 *
Current Open Trade Equity	1,694 *
YTD Net Profit/Loss	5,671
Total Ending Balance	25,671
Previous Day's Performance	
Beginning Balance	23,734
Daily Realized Profit/Loss	(450)
Change in Open Trade Equity	1,008
Daily Net Profit/Loss	558
Ending Balance	24,292 *

1,693.50	(450.00)
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YTD		
Actual		
28.4%		

PREV DAY		YTD
ROR		
2.35%		

** 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.