SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/29/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/02/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.1000			IF THE DECEMBER 10-YEAR T-NOTE CONTRACT RETOUCHES 125.04 IT WILL HAVE FORMED A 3- COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 124.08 IF THE DECEMBER 10-YEAR T-NOTE PRICE RETOUCHES 125.04 THEN SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 125.16 IF FILLED, PLACE PROTECTIVE STOPS AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.2600			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	1185.00	92.8850			THE UP-SIDE PRICE TARGET FOR THE DECEMBER DOLLAR INDEX IS 95.00 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 92.50 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 92.19
CCZ '17	DECEMBER 2017 COCOA	FLAT			2043.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.1850			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.676			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7836			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			1.18645			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.46		4.4825	4.4700	50.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER WHEAT AT 4.47 WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.20		68.4500	69.2000	0.00	THE P&F SWING CHARTS WAS STOPPED OUT OF DECEMBER COTTON AT 69.20 WAIT FOR THE NEXT SIGNAL.
2015 Beginnii	2015 Beginning Balance*			1,185.00			50.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		20,000 4,027	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,185	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		5,212		Actual				
Total Ending Balance		25,212		26. 1%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa		ance						
	Beginning Balance						i i	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		50		PREV DAY		YTD		
Change in Open Trade Equity		(612)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(562)	*	-2.30%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		23,833	Î					

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