

| 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 | | | 125.2350 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBZ '17 | DECEMBER 2017 30-YEAR T-BOND | FLAT | | | 154.0300 | | | WAIT FOR THE NEXT SIGNAL. |
| DXZ '17 | DECEMBER 2017 DOLLAR INDEX | LONG | 1 at 91.70 | 265.00 | 91.9650 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 91.70 PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 90.60 |
| CCZ '17 | DECEMBER 2017 COCOA | FLAT | 1 at 1980.00 | | 1983.0000 | | 0.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COCOA AT 1980.00 WAIT FOR THE NEXT SIGNAL. |
| QGZ '17 | DECEMBER 2017 E-MINI NATURAL GAS | LONG | 1 at 3.28 | -250.00 | 3.1800 | | | PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.1000 |
| YIZ '17 | DECEMBER 2017 MINI SILVER | FLAT | | | 16.984 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AZ '17 | DECEMBER 2017 AUSTRALIAN DOLLAR | FLAT | | | 0.7956 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EZ '17 | DECEMBER 2017 EURO FX | FLAT | | | 1.19975 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '17 | DECEMBER 2017 WHEAT | FLAT | | | 4.4950 | | | BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.46 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.23 |
| CTZ '17 | DECEMBER 2017 COTTON | FLAT | | | 68.4600 | | | SELL SHORT 1 CONTRACT OF DECEMBER COTTON AT 69.20 IF FILLED, PLACE PROTECTIVE STOPS AT 70.00 |

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|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 4,427 * |
| Current Open Trade Equity | 15 * |
| YTD Net Profit/Loss | 4,442 |
| Total Ending Balance | 24,442 |
| Previous Day's Performance | |
| Beginning Balance | 23,171 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (108) |
| Daily Net Profit/Loss | (108) |
| Ending Balance | 23,063 * |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 22.2% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.47% | | |

15.00

0.00

** 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.