

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

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 *

15.00		
0.00		
YTD		
Actual		
22.2%		
PREV DAY		YTD
ROR		
-0.47%		

** 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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