

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/06/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/07/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			127.0300			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 127.00 IF FILLED, PLACE PROTECTIVE STOPS AT 126.15
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			156.1100			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 155.16 IF FILLED, PLACE PROTECTIVE STOPS AT 154.23
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			91.9450			SELL SHORT 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 92.40 IF FILLED, PLACE PROTECTIVE STOPS AT 93.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1917.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	-50.00	3.2150			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS CONTRACT AT 3.280
YIZ '17	DECEMBER 2017 MINI SILVER	LONG	1 at 17.41	500.00	17.910			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 16.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7985			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	LONG	1 at 1.1920	700.00	1.1976			PLACE PROTECTIVE STOPS FOR THE DECEMBER FX CURRENCY AT 1.1939
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.4575			BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.38 IF FILLED, PLACE PROTECTIVE STOPS AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			74.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,257 *
Current Open Trade Equity	1,150 *
YTD Net Profit/Loss	6,407
Total Ending Balance	26,407
Previous Day's Performance	
Beginning Balance	25,228
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(200)
Daily Net Profit/Loss	(200)
Ending Balance	25,028 *

1,150.00	0.00
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YTD		
Actual		
32.0%		

PREV DAY		YTD
ROR		
-0.79%		

** 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.