

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/07/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/08/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			127.1650			THE DECEMBER 10-YEAR T-NOTE HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 127.00 THE UP-SIDE PRICE TARGET IS 128.12 BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 127.10 IF FILLED, PLACE PROTECTIVE STOPS AT 126.23
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			157.1200			THE DECEMBER 30-YEAR T-BOND HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 157.08 THE UP-SIDE PRICE TARGET IS 159.24 BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 157.00 IF FILLED, PLACE PROTECTIVE STOPS AT 155.31
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			91.4170			THE DECEMBER DOLLAR INDEX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 91.40 THE DOWN SIDE PRICE TARGET IS 90.00 SELL SHORT 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 91.80 IF FILLED, PLACE PROTECTIVE STOPS AT 92.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1906.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	-25.00	3.2050			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	706.00	18.116			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 17.49
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.8020			THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER AUSTRALIAN DOLLAR IS AT 0.8100 AND PRICE SUPPORT LEVELS ARE AT 0.7940 WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	LONG	1 at 1.1920	1850.00	1.2068			THE LONG TERM UP-SIDE PRICE TARGET FOR FOR THE DECEMBER EURO FX CURRENCY IS AT 1.2500 PLACE PROTECTIVE STOPS FOR THE DECEMBER FX CURRENCY AT 1.2029
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.38	-37.50	4.3725			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER WHEAT AT 4.38 PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			74.2700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,257 *
Current Open Trade Equity	2,494 *
YTD Net Profit/Loss	7,751
Total Ending Balance	27,751
<b>Previous Day's Performance</b>	
Beginning Balance	25,028
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,344
Daily Net Profit/Loss	1,344
Ending Balance	26,372 *

2,493.50	0.00
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YTD		
Actual		
38.8%		

PREV DAY		YTD
ROR		
5.37%		

\*\* 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.