

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/08/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/11/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			127.1600			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			157.0900			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			91.1006			SELL SHORT 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 91.40 IF FILLED, PLACE PROTECTIVE STOPS AT 92.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1933.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	180.00	3.1230			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	713.00	18.123			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 17.49
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.8052			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	LONG	1 at 1.1920	2125.00	1.2090			THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER FX CURRENCY IS 1.2260 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 1.2049
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.38	12.50	4.3775			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			74.5900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,257
Current Open Trade Equity	3,031
YTD Net Profit/Loss	8,288
Total Ending Balance	28,288
Previous Day's Performance	
Beginning Balance	26,372
Daily Realized Profit/Loss	0
Change in Open Trade Equity	537
Daily Net Profit/Loss	537
Ending Balance	26,909

3,030.50		
0.00		
YTD		
Actual		
41.4%		

PREV DAY		YTD
ROR		
2.03%		

** 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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