

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/14/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/15/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			126.1300			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			154.3100			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			91.8890			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1973.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.2700			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	LONG	1 at 17.41	379.00	17.789			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 17.59
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7977			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.19715			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.38	250.00	4.4300			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.1200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,222 *
Current Open Trade Equity	629 *
YTD Net Profit/Loss	4,851
Total Ending Balance	24,851
<b>Previous Day's Performance</b>	
Beginning Balance	23,495
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(23)
Daily Net Profit/Loss	(23)
Ending Balance	23,472 *

629.00	0.00
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YTD		
Actual		
24.3%		

PREV DAY		YTD
ROR		
-0.10%		

\*\* 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.