

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/15/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/18/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			126.1000			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			155.0100			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			91.6530			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			2009.0000			IF DECEMBER COCOA PRICES TOUCH 2020.00 THEN BUY 1 CONTRACT OF DECEMBER COCOA AT 1980.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1880.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.2360			DECEMBER MINI NATURAL GAS PRICES APPEAR TO BE ROLLING OVER. PRICES MUST MOVE ABOVE 3.3400 FOR THE UP TREND TO CONTINUE. WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	LONG	1 at 17.41	291.00	17.701			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 17.59
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7991			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.19975			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.38	550.00	4.4900			DECEMBER WHEAT PRICES HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 4.48 THE NEXT UP-SIDE PRICE TARGET IS 4.76 BUY AN ADDITIONAL CONTRACT OF DCEMBER WHEAT AT 4.40 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.0700			DECEMBER COTTON PRICES ARE MOVING SIDE WAYS. THIS IS NEEDED TO STOP THE DOWN TREND. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,222 *
Current Open Trade Equity	841 *
YTD Net Profit/Loss	5,063
Total Ending Balance	25,063
Previous Day's Performance	
Beginning Balance	23,472
Daily Realized Profit/Loss	0
Change in Open Trade Equity	212
Daily Net Profit/Loss	212
Ending Balance	23,684 *

841.00	0.00
YTD	
Actual	
25.3%	

PREV DAY	YTD
ROR	
0.90%	

** 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.