

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/20/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/21/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.2000			DECEMBER 10-YEAR T-NOTE PRICES ARE EXTREMELY OVER SOLD AND DUE FOR A RALLY. PRICE REVERSAL BEGINS AT 126.00 WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			153.2400			THE DOWN SIDE PRICE TARGET FOR DECEMBER 30-YEAR T-BONDS ARE AT 152.24 WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			92.2960			THE DECEMBER DOLLAR INDEX HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 92.40 THE UP-SIDE PRICE TARGET IS 93.80 BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 91.80 IF FILLED, PLACE PROTECTIVE STOPS AT 90.60
CCZ '17	DECEMBER 2017 COCOA	LONG	1 at 1980.00	180.00	1998.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 1890.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.2900			BUY 1 CONTRACT OF DECEMBER E-MINI NATURAL GAS AT 3.2800 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.1000
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			17.176			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.8024			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.19465			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.4975			DECEMBER WHEAT HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 4.44 THE UP-SIDE PRICE TARGET IS 5.00 BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.44 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.23
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,427 *
Current Open Trade Equity	180 *
YTD Net Profit/Loss	4,607
Total Ending Balance	24,607
<b>Previous Day's Performance</b>	
Beginning Balance	22,898
Daily Realized Profit/Loss	0
Change in Open Trade Equity	330
Daily Net Profit/Loss	330
Ending Balance	23,228 *

180.00		
0.00		
YTD		
Actual		
23.0%		

PREV DAY		YTD
ROR		
1.44%		

\*\* 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.