

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/27/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/28/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.1400			THE DECEMBER 10-YEAR T-NOTE CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 125.20 THE DOWN SIDE PRICE TARGET IS 124.24 SELL SHORT 1 CONTRACT OF DECEMBER 10-YEAR T-NOTES AT 125.28 IF FILLED, PLACE PROTECTIVE STOPS AT 126.09
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.3000			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	1471.00	93.1710			THE UP-SIDE PRICE TARGET FOR THE DECEMBER DOLLAR INDEX IS 95.00 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 92.50 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 91.90
CCZ '17	DECEMBER 2017 COCOA	FLAT			2015.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.2200			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.827			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7852			SELL SHORT 1 CONTRACT OF THE AUSTRALIAN DOLLAR AT 0.7920 IF FILLED, PLACE PROTECTIVE STOPS AT 0.80000
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1811			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.46	775.00	4.6150			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.47
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.20	275.00	68.6500			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 70.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,977 *
Current Open Trade Equity	2,521 *
YTD Net Profit/Loss	6,498
Total Ending Balance	26,498
Previous Day's Performance	
Beginning Balance	24,292
Daily Realized Profit/Loss	0
Change in Open Trade Equity	827
Daily Net Profit/Loss	827
Ending Balance	25,119 *

2,521.00	0.00
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YTD		
Actual		
32.5%		

PREV DAY		YTD
ROR		
3.40%		

** 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.