SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/28/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/29/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.1750			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 THE DECEMBER 10-YEAR T-NOTE AT 125.28 IF FILLED, PLACE PROTECTIVE STOPS AT 126.09
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.2500			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	1232.00	92.9320			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 92.19
CCZ '17	DECEMBER 2017 COCOA	FLAT			1980.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.1850			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.847			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7851			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			1.1841			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	LONG	1 at 4.46	450.00	4.5500			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.47
CTZ '17	DECEMBER 2017 COTTON	SHORT	1 at 69.20	115.00	68.9700			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 69.20
2015 Beginning Balance*		20,000		1,797.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,977	*	,			•	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,797	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		5,774		Actual				
Total Ending Balance		25,774		28.9%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform	ance						
Beginning Balance		25,119	1				1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(724)		PREV DAY		YTD		Maintain a hank was a CARR RES
Change in Open Trade Equity Daily Net Profit/Loss		(724) (724)		ROR				Maintain a bank reserve of \$30,000.
Ending Balance		24,395	*	-2.88%				Annualized returns do not consider money market returns on bank balances.

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