

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/03/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0800			SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 125.16 IF FILLED, PLACE PROTECTIVE STOPS AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.2200			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	1705.00	93.4050			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			2037.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.1050			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.654			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7826			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			1.1792			THE DECEMBER EURO FX CURRENCY HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.1780 THE DOWN SIDE PRICE TARGET IS 1.1640 SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1860 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1901
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.4475			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.5700			DEEMBER COTTON HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 68.60 THE DOWN SIDE PRICE TARGET IS 65.20 SELL SHORT 1 CONTRACT OF DECEMBER COTTON AT 68.80 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 69.61

2015 Beginning Balance*	20,000		1,705.00	0.00
YTD Realized Profit/Loss	4,027	*		
Current Open Trade Equity	1,705	*		
YTD Net Profit/Loss	5,732			
Total Ending Balance	25,732			
Previous Day's Performance				
Beginning Balance	23,833			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	520			
Daily Net Profit/Loss	520			
Ending Balance	24,353	*		

YTD		
Actual		
28.7%		

PREV DAY		YTD
ROR		
2.18%		

** 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.

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