

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/03/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/04/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.1050			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			152.2000			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	1714.00	93.4140			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			2082.0000			DECEMBER COCOA IS IN A VERY NARROW UP TREND. PRICES MUST REMAIN ABOVE 1980 FOR THE UP TREND TO REMAIN INTACT. WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0850			WAIT FOR THE NEXT SIGNAL.
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.650			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7827			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			1.17965			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			4.4800			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.5200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,714.00	0.00
YTD Realized Profit/Loss	4,027	*		
Current Open Trade Equity	1,714	*		
YTD Net Profit/Loss	5,741			
Total Ending Balance	25,741			
Previous Day's Performance				
Beginning Balance	24,353			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	9			
Daily Net Profit/Loss	9			
Ending Balance	24,362	*		

YTD		
Actual		
28.7%		

PREV DAY		YTD
ROR		
0.04%		

** 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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