

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/05/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/06/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			125.0500			SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 125.13 IF FILLED, PLACE PROTECTIVE STOPS AT 125.29
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.0800			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 91.70	2103.00	93.8030			THE UP-SIDE PRICE TARGET FOR THE DECEMBER DOLLAR INDEX IS 95.00 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 93.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 92.99
CCZ '17	DECEMBER 2017 COCOA	FLAT			2084.0000			DECEMBER COCOA REMAINS IN A VERY NARROW UP TREND. PRICES MUST REMAIN ABOVE 2000.00 FOR THE UP TREND TO REMAIN INTACT. PRICE SUPPORT LEVELS ARE AT 2020.00 WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	FLAT			3.1050			DECEMBER E-MINI NATURAL GAS HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.0800 THE DOWN SIDE PRICE TARGET IS 2.400 SELL SHORT 1 CONTRACT OF DECEMBER E-MINI NATURAL GAS AT 3.1400 IF FILLED, PLACE PROTECTIVE STOPS AT 3.2200
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.638			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7783			THE DECEMBER AUSTRALIAN DOLLAR HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 0.7780 THE DOWN SIDE PRICE TARGET IS 0.7640 SELL SHORT 1 CONTRACT OF THE AUSTRALIAN DOLLAR AT 0.7840 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7900
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.17495			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1790 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1901
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.4075			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.2700			DECEMBER COTTON HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 68.40 THE DOWN SIDE PRICE TARGET IS 67.00 SELL SHORT 1 CONTRACT OF DECEMBER COTTON AT 69.00 IF FILLED, PLACE PROTECTIVE STOPS AT 70.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,027 *
Current Open Trade Equity	2,103 *
YTD Net Profit/Loss	6,130
Total Ending Balance	26,130
Previous Day's Performance	
Beginning Balance	24,232
Daily Realized Profit/Loss	0
Change in Open Trade Equity	519
Daily Net Profit/Loss	519
Ending Balance	24,751 *

2,103.00	0.00
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YTD		
Actual		
30.7%		

PREV DAY		YTD
ROR		
2.14%		

** 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.