

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/08/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/09/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 126.00	15.62	126.0050			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.19
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			153.2300			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	-115.00	93.5150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.21
CCZ '17	DECEMBER 2017 COCOA	LONG	1 at 2040	-120.00	2028.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 1999.00
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			2.8200			SELL SHORT 1 CONTRACT OF SEPTEMBER E-MINI NATURAL GAS AT 2.9400 IF FILLED, PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.389			BUY 1 CONTRACT OF THE SEPTEMBER MINI SILVER AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 15.19
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7900			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18355			A POSSIBLE TOP APPEARS TO BE FORMING FOR THE DECEMBER EURO FX CURRENCY. PRICES MUST MOVE ABOVE 1.1920 FOR THE UP-TREND TO CONTINUE. WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.8400			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			71.1300	70.5500		DECEMBER COTTON HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 70.80 THE UP-SIDE PRICE TARGET IS 72.20 BUY 1 CONTRACT OF DECEMBER COTTON AT 70.20 IF FILLED, PLACE PROTECTIVE STOPS AT 69.80

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,362
Current Open Trade Equity	(219)
YTD Net Profit/Loss	4,143
Total Ending Balance	24,143
<b>Previous Day's Performance</b>	
Beginning Balance	24,687
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(501)
Daily Net Profit/Loss	(501)
Ending Balance	24,186

	-219.38	0.00
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YTD		
Actual		
20.7%		

PREV DAY		YTD
ROR		
-2.03%		

\*\* 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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