

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/11/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/14/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 126.00	812.50	126.2600			THE NEXT UP-SIDE PRICE TARGET FOR THE SEPTEMBER 10-YEAR T-NOTE IS AT 127.08 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.07
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			155.1500			BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 154.16 IF FILLED, PLACE PROTECTIVE STOPS AT 153.31
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	445.00	92.9550			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 93.51
CCZ '17	DECEMBER 2017 COCOA	FLAT			1977.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	-112.50	2.9850			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.070			BUY 1 CONTRACT OF SEPTEMBER MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 15.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7883			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.19045			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			4.6700			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,552 *
Current Open Trade Equity	1,145 *
YTD Net Profit/Loss	4,697
Total Ending Balance	24,697
<b>Previous Day's Performance</b>	
Beginning Balance	24,140
Daily Realized Profit/Loss	0
Change in Open Trade Equity	600
Daily Net Profit/Loss	600
Ending Balance	24,740 *

1,145.00	0.00
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YTD		
Actual		
23.5%		

PREV DAY		YTD
ROR		
2.49%		

\*\* 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.