

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/14/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/15/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 126.00	546.87	126.1750			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.07
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			155.0500			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	95.00	93.3050			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 93.61
CCZ '17	DECEMBER 2017 COCOA	FLAT			1920.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	-50.00	2.9600			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.052			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			0.7846			THE DECEMBER AUSTRALIAN DOLLAR HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 0.7840 THE DOWN SIDE PRICE TARGET IS 0.7700 SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7910 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7921
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18635			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.6775			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.7500			DECEMBER COTTON HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 67.80 THE DOWN SIDE PRICE TARGET IS 66.40 SELL SHORT 1 CONTRACT OF DECEMBER COTTON AT 68.75 IF FILLED, PLACE PROTECTIVE STOPS AT 79.21

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,552
Current Open Trade Equity	592
YTD Net Profit/Loss	4,144
Total Ending Balance	24,144
<b>Previous Day's Performance</b>	
Beginning Balance	24,740
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(553)
Daily Net Profit/Loss	(553)
Ending Balance	24,187

591.87	0.00
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YTD		
Actual		
20.7%		

PREV DAY		YTD
ROR		
-2.24%		

\*\* 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.