

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/18/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/21/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.2400			PRICE SUPPORT LEVELS FOR THE SEPTEMBER 10-YEAR T-NOTE IS AT 126.08 WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			155.2700			PRICE SUPPORT LEVELS FOR THE SEPTEMBER 30-YEAR T-BOND IS AT 154.16 WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			93.3600			THE SEPTEMBER DOLLAR INDEX IS IN A 4-COLUMN SWING HOLDING PATTERN. A NEW UP-TREND BEGINS AT 94.20 AND A NEW DOWN TREND BEGINS AT 92.20 WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1878.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	25.00	2.9300			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	400.00	17.000			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.49
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7921			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1834			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.4250			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.2800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,451
Current Open Trade Equity	425
YTD Net Profit/Loss	3,876
Total Ending Balance	23,876
Previous Day's Performance	
Beginning Balance	23,945
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(27)
Daily Net Profit/Loss	(27)
Ending Balance	23,918

425.00	0.00
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YTD		
Actual		
19.4%		

PREV DAY		YTD
ROR		
-0.11%		

** 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.