

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/22/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/23/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.1800			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE IS AT 126.08 IF FILLED, PLACE PROTECTIVE STOPS AT 125.23
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			155.1900			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			93.4600			SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 93.60 IF FILLED, PLACE PROTECTIVE STOPS AT 94.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1886.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	0.00	2.9400			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	382.00	16.982			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.69
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7897			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18255			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2900			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.8100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,451
Current Open Trade Equity	382
YTD Net Profit/Loss	3,833
Total Ending Balance	23,833
Previous Day's Performance	
Beginning Balance	23,858
Daily Realized Profit/Loss	0
Change in Open Trade Equity	17
Daily Net Profit/Loss	17
Ending Balance	23,875

382.00	0.00
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YTD		
Actual		
19.2%		

PREV DAY		YTD
ROR		
0.07%		

** 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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