

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/23/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/24/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.2950			IF THE SEPTEMBER 10-YEAR T-NOTE CONTRACT RETOUCHEs 127.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 127.28 IF THE SEPTEMBER 10-YEAR T-NOTE PRICE RETOUCHEs 127.00 THEN BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.24 IF FILLED, PLACE PROTECTIVE STOPS AT 125.23
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			156.1600			THE SEPTEMBER 30-YEAR T-BOND HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 156.16 THE UP-SIDE PRICE TARGET IS 158.24 BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 156.04 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 155.00
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			93.0700			SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 93.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1871.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	50.00	2.9200			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	439.00	17.039			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.69
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7901			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1893			IF THE DECEMBER EURO FX CURRENCY PRICE RETOUCHEs 1.1900 IT WILL HAVE FORMED A 3-COLUMN REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 1.2040 IF THE DECEMBER EURO FX CURRENCY PRICE RETOUCHEs 1.1900 THEN BUY 1 CONTRACT AT 1.1860 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1799
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3000			DECEMBER WHEAT PRICES ARE EXTREMELY OVER SOLD AND IS IN NEED OF A RALLY. DECEMBER WHEAT PRICE REVERSALS BEGIN AT 4.40 WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.8900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,451
Current Open Trade Equity	489
YTD Net Profit/Loss	3,940
Total Ending Balance	23,940
Previous Day's Performance	
Beginning Balance	23,875
Daily Realized Profit/Loss	0
Change in Open Trade Equity	107
Daily Net Profit/Loss	107
Ending Balance	23,982

489.00	0.00
YTD	
Actual	
19.7%	

PREV DAY	YTD
ROR	
0.45%	

** 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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