

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/24/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/25/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.2200			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 156.04	-31.25	156.0300			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 156.04 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 154.31
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	198.00	93.2020			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 93.40 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1895.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	-25.00	2.9500			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	363.00	16.963			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.69
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7894			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1876			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3450			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			69.8300			DECEMBER COTTON HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 69.40 THE UP-SIDE PRICE TARGET IS 70.80 BUY 1 CONTRACT OF DECEMBER COTTON AT 68.50 IF FILLED, PLACE PROTECTIVE STOPS AT 67.79

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,451
Current Open Trade Equity	505
YTD Net Profit/Loss	3,956
Total Ending Balance	23,956
<b>Previous Day's Performance</b>	
Beginning Balance	23,982
Daily Realized Profit/Loss	0
Change in Open Trade Equity	16
Daily Net Profit/Loss	16
Ending Balance	23,998

504.75		
0.00		
YTD		
Actual		
19.8%		

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.