

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/25/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/28/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.2800			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 156.04	406.25	156.1700			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 154.31
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	945.00	92.4550			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1933.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	125.00	2.8900			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	449.00	17.049			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.69
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7926			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.19505			THE DECEMBER EURO FX CURRENCY HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1.1900 THE UP-SIDE PRICE TARGET IS 1.2040 PRICES ARE CLOSE TO THOSE PRICE LEVELS. PRICE SUPPORT FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1900 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3525			DECEMBER WHEAT PRICES ARE SLOW TO MOVE UP FROM OVER SOLD PRICE LEVELS. REVERSALS BEGIN AT 4.40 WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT	1 at 68.50		68.1500	67.7900	-355.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COTTON AT 68.50 BUT WAS STOPPED OUT AT 67.79 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,096
Current Open Trade Equity	1,925
YTD Net Profit/Loss	5,021
Total Ending Balance	25,021
Previous Day's Performance	
Beginning Balance	23,998
Daily Realized Profit/Loss	(355)
Change in Open Trade Equity	1,420
Daily Net Profit/Loss	1,065
Ending Balance	25,063

1,925.25	(355.00)
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YTD		
Actual		
25.1%		

PREV DAY		YTD
ROR		
4.44%		

** 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.