

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/28/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/29/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			127.0000			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.12
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 156.04	625.00	156.2400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 155.31
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	1260.00	92.1400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1997.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 1880.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1820.00
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	37.50	2.9250			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	820.00	17.420			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.69
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7908			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.2052			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1900 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2800			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.8300			HURRICANE FLOODING IN TEXAS HAS SENT DECEMBER COTTON PRICES HIGHER. THE AMOUNT OF CROP DAMAGE WILL BE KNOWN IN THE DAYS AHEAD. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,096 *
Current Open Trade Equity	2,743 *
YTD Net Profit/Loss	5,839
Total Ending Balance	25,839
Previous Day's Performance	
Beginning Balance	23,643
Daily Realized Profit/Loss	0
Change in Open Trade Equity	818
Daily Net Profit/Loss	818
Ending Balance	24,461 *

2,742.50

0.00

YTD		
Actual		
29.2%		

PREV DAY		YTD
ROR		
3.46%		

** 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.