

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/30/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/31/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			127.0250			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 156.04	781.25	156.2900			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 156.15
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	577.00	92.8230			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 93.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1924.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 1880.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1820.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	100.00	3.1550			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS CONTRACT AT 3.3250
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	804.00	17.404			EXIT SEPTEMBER MINI SILVER TICKER SYMBOL <u>YIU '17</u> AND ROLL THE CONTRACT TO THE DECEMBER DELIVERY, TICKER SYMBOL <u>YIZ '17</u>
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7893			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.19605			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1900 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2975			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			70.8500			PRICE SUPPORT LEVELS FOR DECEMBER COTTON IS AT 70.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,134 *
Current Open Trade Equity	2,262 *
YTD Net Profit/Loss	5,396
Total Ending Balance	25,396
<b>Previous Day's Performance</b>	
Beginning Balance	24,609
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(592)
Daily Net Profit/Loss	(592)
Ending Balance	24,017 *

2,262.25	0.00
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YTD		
Actual		
27.0%		

PREV DAY		YTD
ROR		
-2.40%		

\*\* 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.