

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/31/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/01/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			127.0800			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 156.04	1250.00	157.1200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 156.23
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT	1 at 93.40		92.6280	93.2100	190.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER DOLLAR INDEX AT 93.21 WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1926.0000			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	-87.50	3.2300			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS CONTRACT AT 3.280
YIZ '17	DECEMBER 2017 MINI SILVER	LONG	1 at 17.41	70.00	17.480	17.345	745.00	THE P & F SWING CHARTS EXITED SEPTEMBER MINI SILVER ON THE OPENING AT 17.345 AND ROLLED THE CONTRACT TO THE DECEMBER DELIVERY ON THE OPENING AT 17.41 PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 16.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7939			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1970			THE DECEMBER EURO FX CURRENCY PRICES FELL TO PRICE SUPPORT LEVELS AT 1.1900 AND RALLIED. BUY 1 CONTRACT OF THE DECEMBER FX CURRENCY AT 1.1920 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1879
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.3450			BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.28 IF FILLED, PLACE PROTECTIVE STOPS AT 4.19
CTZ '17	DECEMBER 2017 COTTON	FLAT			70.9300			BUY 1 CONTRACT OF DECEMBER COTTON AT 70.20 IF FILLED, PLACE PROTECTIVE STOPS AT 69.59

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,069
Current Open Trade Equity	1,233
YTD Net Profit/Loss	5,302
Total Ending Balance	25,302
Previous Day's Performance	
Beginning Balance	24,017
Daily Realized Profit/Loss	935
Change in Open Trade Equity	(1,030)
Daily Net Profit/Loss	(95)
Ending Balance	23,923

1,232.50	935.00
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YTD		
Actual		
26.5%		

PREV DAY		YTD
ROR		
-0.39%		

** 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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