

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/24/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/25/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 125.25	-15.62	125.2450			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE CONTRACT AT 125.07
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 152.08	31.25	152.0900			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 151.00
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			96.7700			SEPTEMBER DOLLAR INDEX PRICES ARE OVER SOLD. THE SEPTEMBER DOLLAR INDEX PRICE MUST MOVE ABOVE 97.20 FOR A PRICE REVERSAL TO THE UP-SIDE TO BEGIN. WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			1885.0000			JULY COCOA PRICES FELL SHARPLY. JULY COCOA INABILITY TO MOVE ABOVE 2100.00 TRIGGERED STOP LOSS SELLING. THE NEXT DOWN SIDE PRICE TARGET FOR JULY COCOA IS AT 1840.00 WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	LONG	1 at 3.3350	-37.50	3.3200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 3.2200
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.189			BUY 1 CONTRACT OF SEPTEMBER MINI SILVER AT 16.75 IF FILLED, PLACE PROTECTIVE STOPS AT 15.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7463			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1322			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1200 WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3250			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			77.5400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,543) *
Current Open Trade Equity	(22) *
YTD Net Profit/Loss	(3,565)
Total Ending Balance	16,435
Previous Day's Performance	
Beginning Balance	16,060
Daily Realized Profit/Loss	0
Change in Open Trade Equity	416
Daily Net Profit/Loss	416
Ending Balance	16,476 *

YTD		YTD
Actual		
-17.8%		

YTD		YTD
ROR		
2.59%		

0.00

** 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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