

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/12/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/13/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.1050			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			153.3100			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 97.00	145.00	96.8550			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 97.60
CCN '17	JULY 2017 COCOA	FLAT			2064.0000			PRICE SUPPORT LEVELS FOR JULY COCOA ARE AT 1980.00 WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0400			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.017			PRICE SUPPORT LEVELS FOR THE SEPTEMBER MINI SILVER ARE AT 16.60 WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7522			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7420 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7379
6EZ '17	DECEMBER 2017 EURO FX	LONG	1 at 1.1320	43.75	1.13235			PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1279
ZWN '17	JULY 2017 WHEAT	FLAT			4.3400			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			75.1300			JULY COTTON HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 75.80 THE DOWN SIDE PRICE TARGET IS 74.40 SELL SHORT 1 CONTRACT OF JULY COTTON AT 76.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COTTON AT 76.81

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(726)
Current Open Trade Equity	189
YTD Net Profit/Loss	(537)
Total Ending Balance	19,463
Previous Day's Performance	
Beginning Balance	19,212
Daily Realized Profit/Loss	0
Change in Open Trade Equity	292
Daily Net Profit/Loss	292
Ending Balance	19,504

YTD		
Actual		
-2.7%		

YTD		YTD
ROR		
1.52%		

188.75 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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