

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/22/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/23/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 126.24	78.12	126.2150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 127.12
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			156.1500			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 97.00	-215.00	97.2150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 97.60
CCN '17	JULY 2017 COCOA	FLAT			1793.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.0000	212.50	2.9150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 3.2150
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.615			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7527			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1254			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.6125			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.1400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,189) *
Current Open Trade Equity	76 *
YTD Net Profit/Loss	(1,113)
Total Ending Balance	18,887
Previous Day's Performance	
Beginning Balance	18,955
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(26)
Daily Net Profit/Loss	(26)
Ending Balance	18,929 *

75.62	0.00
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YTD		
Actual		
-5.6%		

YTD		YTD
ROR		
-0.14%		

** 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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