

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/26/2017 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 06/27/2017 |
|---------|---|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '17 | SEPTEMBER 2017 10-YEAR T-NOTE | SHORT | 1 at 126.24 | -31.25 | 126.2500 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 127.12 |
| ZBU '17 | SEPTEMBER 2017 30-YEAR T-BOND | FLAT | | | 156.2900 | | | WAIT FOR THE NEXT SIGNAL. |
| DXU '17 | SEPTEMBER 2017 DOLLAR INDEX | SHORT | 1 at 97.00 | -115.00 | 97.1150 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 97.60 |
| CCN '17 | JULY 2017 COCOA | FLAT | | | 1809.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGU '17 | SEPTEMBER 2017 E-MINI NATURAL GAS | SHORT | 1 at 3.0000 | -137.50 | 3.0550 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 3.2150 |
| YIU '17 | SEPTEMBER 2017 MINI SILVER | FLAT | | | 16.631 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AZ '17 | DECEMBER 2017 AUSTRALIAN DOLLAR | FLAT | | | 0.7571 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EZ '17 | DECEMBER 2017 EURO FX | FLAT | | | 1.12875 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '17 | JULY 2017 WHEAT | FLAT | | | 4.5000 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '17 | JULY 2017 COTTON | FLAT | | | 73.6800 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|-----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (1,189) * |
| Current Open Trade Equity | (284) * |
| YTD Net Profit/Loss | (1,473) |
| Total Ending Balance | 18,527 |
| Previous Day's Performance | |
| Beginning Balance | 18,994 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (425) |
| Daily Net Profit/Loss | (425) |
| Ending Balance | 18,569 * |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| -7.4% | | |

| | | |
|--------|--|-----|
| YTD | | YTD |
| ROR | | |
| -2.24% | | |

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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