

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/30/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/03/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 126.24	1218.75	125.1700			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.00
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			153.2200			THE SEPTEMBER 30-YEAR T-BOND CONTRACT PRICE PATTERN HAS TURNED BEARISH. THE NEXT DOWN SIDE PRICE TARGET FOR THE SEPTEMBER 30-YEAR T-BONDS IS 152.24 OVER HEAD RESISTANCE BEGINS AT 154.16 AND THEN AT 155.00 WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 97.00	1580.00	95.4200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.80
CCN '17	JULY 2017 COCOA	FLAT			1903.0000			PRICE SUPPORT LEVELS FOR JULY COCOA IS 1820.00 WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.0000	-87.50	3.0350			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 3.2150
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.75	-123.00	16.627			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.19
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7666			THE UP-SIDE PRICE TARGET FOR THE DECEMBER AUSTRALIAN DOLLAR 0.7820 BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7560 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7499
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1523			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY ARE AT 1.1420 TO 1.1440 WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			5.1100			JULY WHEAT HAS MOVED ABOVE THE UP-SIDE PRICE TARGET OF 5.00 TO 5.04 BUY 1 CONTRACT OF JULY WHEAT AT 4.72 IF FILLED, PLACE PROTECTIVE STOPS AT 4.60
CTN '17	JULY 2017 COTTON	FLAT			75.3100			THE NEXT UP-SIDE PRICE TARGET FOR JULY COTTON IS AT 76.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,189) *
Current Open Trade Equity	2,588 *
YTD Net Profit/Loss	1,399
Total Ending Balance	21,399
Previous Day's Performance	
Beginning Balance	21,259
Daily Realized Profit/Loss	0
Change in Open Trade Equity	182
Daily Net Profit/Loss	182
Ending Balance	21,441 *

2,588.25	0.00
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YTD		
Actual		
7.0%		

YTD		YTD
ROR		
0.86%		

** 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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