

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/06/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/07/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 126.24	1765.62	124.3150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.17
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.0900			THE SEPTEMBER 30-YEAR T-BOND CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 153.00 THE DOWN SIDE PRICE TARGET IS 151.08 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 153.07 IF FILLED, PLACE PROTECTIVE STOPS AT 154.01
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			95.5750			IF THE SEPTEMBER DOLLAR INDEX PRICE RETOUCHES 95.40 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 94.00 IF THE SEPTEMBER DOLLAR INDEX RETOUCHES 95.40 THEN SELL SHORT 1 CONTRACT AT 95.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 96.60
CCZ '17	DECEMBER 2017 COCOA	FLAT			1956.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.0000	300.00	2.8800			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 2.9500
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			15.896			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	LONG	1 at 0.7560	90.00	0.7569			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7499
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.15215			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			5.6125			DECEMBER WHEAT HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 5.56 THE DOWN SIDE PRICE TARGET IS 5.28 SELL SHORT 1 CONTRACT AT 5.72 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.81
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.3500			DECEMBER COTTON HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 68.00 THE UP-SIDE PRICE TARGET IS 69.40 BUY 1 CONTRACT OF DECEMBER COTTON AT 67.61 IF FILLED, PLACE PROTECTIVE STOPS AT 66.99

2015 Beginning Balance*	20,000		2,155.62	0.00
YTD Realized Profit/Loss	(549)	*		
Current Open Trade Equity	2,156	*	YTD	
YTD Net Profit/Loss	1,607		Actual	
Total Ending Balance	21,607		8.0%	
Previous Day's Performance				
Beginning Balance	21,627		YTD	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	22		0.10%	
Daily Net Profit/Loss	22			
Ending Balance	21,649	*		

** 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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