

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/07/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/10/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 126.24	1906.25	124.2700			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.10
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			151.2100			THE SEPTEMBER 30-YEAR T-BOND CONTRACT IS NEARING THE DOWN SIDE PRICE TARGET OF 151.08 WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			95.7900			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1901.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.0000	362.50	2.8550			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 2.9500
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			15.425			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	LONG	1 at 0.7560	270.00	0.7587			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7499
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1501			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			5.5775			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 5.72 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.81
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.5900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(549)
Current Open Trade Equity	2,539
YTD Net Profit/Loss	1,990
Total Ending Balance	21,990
Previous Day's Performance	
Beginning Balance	21,649
Daily Realized Profit/Loss	0
Change in Open Trade Equity	383
Daily Net Profit/Loss	383
Ending Balance	22,032

2,538.75	0.00
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YTD		
Actual		
9.9%		

YTD		YTD
ROR		
1.77%		

** 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.