

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/13/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/14/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			125.1300			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.0600			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			95.5050			SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.10 IF FILLED, PLACE PROTECTIVE STOPS AT 96.61
CCZ '17	DECEMBER 2017 COCOA	FLAT			1904.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			2.9500			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			15.691			PRICE SUPPORT LEVELS FOR THE SEPTEMBER MINI SILVER CONTRACT IS AT 15.40 WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	LONG	1 at 0.7560	1560.00	0.7716			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7650
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.14435			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 5.72	1850.00	5.3500			DECEMBER WHEAT HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 5.60 THE DOWN SIDE PRICE TARGET IS 5.04 PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.51
CTZ '17	DECEMBER 2017 COTTON	FLAT			66.3700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	810
Current Open Trade Equity	3,410
YTD Net Profit/Loss	4,220
Total Ending Balance	24,220
Previous Day's Performance	
Beginning Balance	22,497
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,765
Daily Net Profit/Loss	1,765
Ending Balance	24,262

3,410.00	0.00
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YTD		
Actual		
21.1%		

YTD		YTD
ROR		
7.85%		

** 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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