

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/19/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/20/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.0150			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 125.26 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.15
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			153.3000			BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 153.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 152.00
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			94.5880			SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.00 IF FILLED, PLACE PROTECTIVE STOPS AT 96.11
CCZ '17	DECEMBER 2017 COCOA	FLAT			1979.0000			PRICE SUPPORT LEVELS FOR DECEMBER COCOA ARE AT 1880 WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0550			BUY 1 CONTRACT OF THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 3.0050 IF FILLED, PLACE PROTECTIVE STOPS AT 2.9000
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.268			BUY 1 CONTRACT OF THE SEPTEMBER MINI SILVER AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 14.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7939			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1612			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			5.2675			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 5.40 IF FILLED, PLACE PROTECTIVE STOPS AT 5.51
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.1100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,840 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	4,840
Total Ending Balance	24,840
<b>Previous Day's Performance</b>	
Beginning Balance	24,882
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	24,882 *

YTD		
Actual		
24.2%		

YTD		YTD
ROR		
0.00%		

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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