

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/28/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/31/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			125.3050			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			153.0600			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			93.1150			IF THE SEPTEMBER DOLLAR INDEX CONTRACT RETOUCHES 93.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 91.60 IF THE SEPTEMBER DOLLAR INDEX RETOUCHES 93.00 THEN SELL SHORT 1 CONTRACT AT 93.40 IF FILLED, PLACE PROTECTIVE STOPS AT 94.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			2086.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 1975.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1919.00
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			2.9650			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.710			BUY 1 CONTRACT OF THE SEPTEMBER MINI SILVER AT 16.00 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 15.19
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7980			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7920 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7860
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18495			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			5.0600			IF DECEMBER WHEAT PRICES RETOUCH 5.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 4.72 IF DECEMBER WHEAT PRICES RETOUCH 5.00 THEN SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 5.08 IF FILLED, PLACE PROTECTIVE STOPS AT 5.16
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,362
Current Open Trade Equity	0
YTD Net Profit/Loss	4,362
Total Ending Balance	24,362
Previous Day's Performance	
Beginning Balance	24,405
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	24,405

0.00		
0.00		
YTD		
Actual		
21.8%		

YTD		YTD
ROR		
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.