

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/31/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/01/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			125.2850			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.3100			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			92.7180			SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 93.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			2087.0000			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			2.7950			THE LONG TERM DOWN SIDE PRICE TARGET FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT IS 2.3200 SELL SHORT 1 CONTRACT OF SEPTEMBER E-MINI NATURAL GAS AT 2.9400 IF FILLED, PLACE PROTECTIVE STOPS AT 3.1000
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.830			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			0.7985			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			1.1919			THE NEXT UP-SIDE PRICE TARGET FOR THE DECEMBER EURO FX CURRENCY IS 2.0600 PRICE SUPPORT LEVELS ARE AT 1.1800 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.9975			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 5.08 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.16
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.8600			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

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.