

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/13/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/14/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.1150			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			153.3100			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 97.00	323.00	96.6770			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 97.60
CCN '17	JULY 2017 COCOA	FLAT			2010.0000			PRICE SUPPORT LEVELS FOR JULY COCOA ARE AT 1980.00 WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			2.9700			THE SEPTEMBER E-MINI NATURAL GAS CONTRACT HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 3.00 THE DOWN SIDE PRICE TARGET IS 2.80 SELL SHORT 1 CONTRACT OF THE SEPTEMBER E-MINI NATURAL GAS AT 3.0600 IF FILLED, PLACE PROTECTIVE STOPS AT 3.2150
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.938			PRICE SUPPORT LEVELS FOR THE SEPTEMBER MINI SILVER ARE AT 16.60 WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7522			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7420 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7379
6EZ '17	DECEMBER 2017 EURO FX	LONG	1 at 1.1320	75.00	1.1326			PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1279
ZWN '17	JULY 2017 WHEAT	FLAT			4.4500			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			74.4800			JULY COTTON HAS REACHED THE DOWN SIDE PRICE TARGET OF 74.40 IF SHORT THIS MARKET, EXIT AND WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		398.00		0.00		** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(726)	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		398	*					especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(328)						
Total Ending Balance		19,672						If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		19,504						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		209						
Daily Net Profit/Loss		209						Maintain a bank reserve of \$30,000.
Ending Balance		19,713	*					Annualized returns do not consider money market returns on bank balances.

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