

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/14/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/17/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			125.2150			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.2000			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			94.9300			THE SEPTEMBER DOLLAR INDEX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 95.40 THE DOWN SIDE PRICE TARGET IS 94.00 SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.60 IF FILLED, PLACE PROTECTIVE STOPS AT 96.51
CCZ '17	DECEMBER 2017 COCOA	FLAT			1949.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			2.9700			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			15.933			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	2480.00	0.7808			THE DECEMBER AUSTRALIAN DOLLAR HAS REACHED THE UP-SIDE PRICE TARGET FROM THE 0.7600 BREAK OUT. EXIT THIS MARKET AND WAIT FOR THE PRICE PULL BACK.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1560			THE DECEMBER EURO FX CURRENCY HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP- SIDE AT 1.1560 THE UP-SIDE PRICE TARGET IS 1.1700 BUY 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1500 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1459
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 5.72	1862.50	5.3475			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.41
CTZ '17	DECEMBER 2017 COTTON	FLAT			66.5800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		4,342.50	0.00
YTD Realized Profit/Loss	810	*		
Current Open Trade Equity	4,343	*	YTD	
YTD Net Profit/Loss	5,153		Actual	
Total Ending Balance	25,153		25.8%	
Previous Day's Performance				
Beginning Balance	24,262		YTD	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	933		3.84%	
Daily Net Profit/Loss	933			
Ending Balance	25,195	*		

** 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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