

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/05/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/06/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 125.25	687.50	126.1500			THE UP-SIDE PRICE TARGET FOR THE SEPTEMBER 10-YEAR T-NOTE IS AT 127.08 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.07
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 152.08		154.1100	154.1500	2218.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 30-YEAR T-BOND AT 154.15 WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			96.5350			SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 97.00 IF FILLED, PLACE PROTECTIVE STOPS AT 97.60
CCN '17	JULY 2017 COCOA	FLAT			1990.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0150			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.657			BUY 1 CONTRACT OF SEPTEMBER MINI SILVER AT 17.55 IF FILLED, PLACE PROTECTIVE STOPS AT 16.50
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7470			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7400 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7379
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1375			BUY 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1320 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1279
ZWN '17	JULY 2017 WHEAT	FLAT			4.2950			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	SHORT	1 at 77.75	720.00	76.3100			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 76.51

2015 Beginning Balance*	20,000		1,407.50	2,218.75
YTD Realized Profit/Loss	(1,612)			
Current Open Trade Equity	1,408			
YTD Net Profit/Loss	(205)			
Total Ending Balance	19,795			
Previous Day's Performance				
Beginning Balance	20,193			
Daily Realized Profit/Loss	2,219			
Change in Open Trade Equity	(2,576)			
Daily Net Profit/Loss	(357)			
Ending Balance	19,836			

YTD	YTD
Actual	
-1.0%	

YTD	YTD
ROR	
-1.77%	

** 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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