

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/06/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/07/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 125.25	984.37	126.2450			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	FLAT			154.3100			THE SEPTEMBER 30-YEAR T-BOND HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 155.00 THE UP-SIDE PRICE TARGET IS 156.24 BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 154.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 153.31
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			96.2650			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			1953.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0600			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.787			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			0.7489			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	FLAT			1.13855			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			4.3950			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	SHORT	1 at 77.75		76.0200	76.5100	620.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY COTTON AT 76.51 THE STOP LOSS FOR JULY COTTON WAS PLACED TOO CLOSE TO THE MARKET. PRICES REMAIN BEARISH. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		984.37		620.00
YTD Realized Profit/Loss	(992)	*			
Current Open Trade Equity	984	*			
YTD Net Profit/Loss	(8)				
Total Ending Balance	19,992				
<b>Previous Day's Performance</b>					
Beginning Balance	19,836				
Daily Realized Profit/Loss	620				
Change in Open Trade Equity	(424)				
Daily Net Profit/Loss	196				
Ending Balance	20,032	*			

YTD	YTD
Actual	
-0.04%	

YTD	YTD
ROR	
0.99%	

\*\* 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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