

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/07/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/08/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 125.25	750.00	126.1700			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 154.12	125.00	154.1600			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 154.12 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 153.31
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			96.3600			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			1966.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0450			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.697			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7526			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			1.1371			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			4.4475			BUY 1 CONTRACT OF JULY WHEAT AT 4.36 IF FILLED, PLACE PROTECTIVE STOPS AT 4.23
CTN '17	JULY 2017 COTTON	FLAT			75.7900			JULY COTTON PRICES REMAIN BEARISH. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(992)
Current Open Trade Equity	875
YTD Net Profit/Loss	(117)
Total Ending Balance	19,883
Previous Day's Performance	
Beginning Balance	20,032
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(109)
Daily Net Profit/Loss	(109)
Ending Balance	19,923

YTD	YTD
Actual	
-0.59%	

YTD	YTD
ROR	
-0.54%	

875.00

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.