

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/08/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/09/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT	1 at 125.25		126.1450	126.0700	671.87	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.07 WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT	1 at 154.12		154.1700	153.3100	-406.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 30-YEAR T-BOND AT 153.31 WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			96.6500			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			1963.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0550			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.490			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7529			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	50.00	1.1324			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1320 PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1279
ZWN '17	JULY 2017 WHEAT	FLAT			4.4925			BUY 1 CONTRACT OF JULY WHEAT AT 4.36 IF FILLED, PLACE PROTECTIVE STOPS AT 4.23
CTN '17	JULY 2017 COTTON	FLAT			76.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		50.00		265.62
YTD Realized Profit/Loss	(726)	*		1.1339	
Current Open Trade Equity	50	*	YTD		1.1339
YTD Net Profit/Loss	(676)		Actual		
Total Ending Balance	19,324		-3.4%		
Previous Day's Performance					
Beginning Balance	19,923		YTD		YTD
Daily Realized Profit/Loss	266		ROR		
Change in Open Trade Equity	(825)		-2.81%		
Daily Net Profit/Loss	(559)				
Ending Balance	19,364	*			

** 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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