

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/16/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/19/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.2400			IF THE SEPTEMBER 10-YEAR T-NOTE RETOUCHES 127.08 THEN BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.28 IF FILLED, PLACE PROTECTIVE STOPS AT 126.19
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			155.2000			IF THE SEPTEMBER 30-YEAR T-BOND PRICE RETOUCHES 156.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 157.24 IF THE SEPTEMBER 30-YEAR T-BOND PRICE RETOUCHES 156.00 THEN BUY 1 CONTRACT AT 155.08 IF FILLED, PLACE PROTECTIVE STOPS AT 154.24
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 97.00	135.00	96.8650			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 97.60
CCN '17	JULY 2017 COCOA	FLAT			1977.0000			PRICE SUPPORT LEVELS FOR JULY COCOA HAS BEEN REACHED. CONFORMATION IS NOW NEEDED. WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.0000	-112.50	3.0450			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 3.2150
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.736			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7607			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1304			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.6525			BUY 1 CONTRACT OF JULY WHEAT AT 4.48 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.32
CTN '17	JULY 2017 COTTON	LONG	1 at 71.50	190.00	71.8800			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY COTTON AT 71.50 PLACE PROTECTIVE STOPS FOR JULY COTTON AT 71.60

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,239) *
Current Open Trade Equity	213 *
YTD Net Profit/Loss	(1,027)
Total Ending Balance	18,974
Previous Day's Performance	
Beginning Balance	18,435
Daily Realized Profit/Loss	0
Change in Open Trade Equity	581
Daily Net Profit/Loss	581
Ending Balance	19,016 *

YTD		
Actual		
-5.1%		

YTD		YTD
ROR		
3.15%		

212.50 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.

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