

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/05/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/06/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 126.24	1531.25	125.0700			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.17
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			153.1100			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			95.9700			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1986.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.0000	412.50	2.8350			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 3.2150
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.060			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	LONG	1 at 0.7560	190.00	0.7579			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7560 PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7499
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.14415			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			5.8000			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.6600			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		2,133.75		0.00		** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(549)	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		2,134	*					especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,585						
Total Ending Balance		21,585						
Previous Day's Performance								If the price objective is surpassed, exit contract on the close.
Beginning Balance		20,951						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		676						
Daily Net Profit/Loss		676						
Ending Balance		21,627	*					Maintain a bank reserve of \$30,000.
								Annualized returns do not consider money market returns on bank balances.

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