

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/03/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/05/2017
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			153.0200			THE NEXT DOWN SIDE PRICE TARGET FOR THE SEPTEMBER 30-YEAR T-BONDS IS 152.24 OVER HEAD RESISTANCE BEGINS AT 154.16 AND THEN AT 155.00 WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT	1 at 97.00		95.9700	95.8000	1200.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER DOLLAR INDEX AT 95.80 WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1986.0000			FIRST NOTICE DAY. THE P & F SWING CHARTS HAS MOVED JULY COCOA, TICKER SYMBOL <u>CCN</u> '17 TO THE DECEMBER CONTRACT, TICKER SYMBOL <u>CCZ</u> '17 WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.0000	50.00	2.9800			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 3.2150
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT	1 at 16.75	-123.00	16.078	16.190	-560.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER MINI SILVER AT 16.19 WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7638			THE UP-SIDE PRICE TARGET FOR THE DECEMBER AUSTRALIAN DOLLAR 0.7820 BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7560 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7499
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.14595			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY ARE AT 1.1420 TO 1.1440 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			5.7400			FIRST NOTICE DAY. THE P & F SWING CHARTS HAS MOVED JULY WHEAT, TICKER SYMBOL <u>ZWN</u> '17 TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZWZ</u> '17 WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.4500			FIRST NOTICE DAY. THE P & F SWING CHARTS HAS MOVED JULY COTTON, TICKER SYMBOL <u>CTN</u> '17 TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>CTZ</u> '17 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,458.25	640.00
YTD Realized Profit/Loss	(549)			
Current Open Trade Equity	1,458			
YTD Net Profit/Loss	909			
Total Ending Balance	20,909			
<b>Previous Day's Performance</b>				
Beginning Balance	21,441			
Daily Realized Profit/Loss	640			
Change in Open Trade Equity	(1,130)			
Daily Net Profit/Loss	(490)			
Ending Balance	20,951			

YTD		
Actual		
4.5%		

YTD		YTD
ROR		
-2.28%		

\*\* 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.