

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/10/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/11/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 126.24	1671.87	125.0250			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.10
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.0000			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			95.7770			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1867.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.0000	187.50	2.9250			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 2.9500
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			15.648			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	LONG	1 at 0.7560	310.00	0.7591			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7499
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.14445			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 5.72	-100.00	5.7400			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER WHEAT AT 5.72 PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.81
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.2900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(549)
Current Open Trade Equity	2,069
YTD Net Profit/Loss	1,520
Total Ending Balance	21,520
Previous Day's Performance	
Beginning Balance	22,032
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(470)
Daily Net Profit/Loss	(470)
Ending Balance	21,562

2,069.37	0.00
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YTD		
Actual		
7.6%		

YTD		YTD
ROR		
-2.13%		

** 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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